

EXHIBIT A

LOSS ANALYSIS

Class Action: 2/28/2015 - 2/7/2018

LJM Funds Management, Ltd.: LJM Preservation and Growth Fund

Ticker	CUSIP	ISIN	SEDOL
LJMIX	90213U701	US90213U7019	B835GP4
LJMAX	90213U503	US90213U5039	B84Q7M0

Harrison Wealth Management

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Abbott, Jon	LJMIX	Buy	2/5/2018	9,232.10	\$4.33	\$40,000.00
Abbott, Jon	LJMIX	Sell	2/9/2018	-9,232.10	\$1.99	-\$18,379.27
Abbott, Jon -- Abbott Family Trust	LJMIX	Buy	12/13/2016	4,860.90	\$10.29	\$50,000.00
Abbott, Jon -- Abbott Family Trust	LJMIX	Buy	12/5/2017	219.73	\$10.61	\$2,331.29
Abbott, Jon -- Abbott Family Trust	LJMIX	Buy	12/5/2017	86.45	\$10.61	\$917.25
Abbott, Jon -- Abbott Family Trust	LJMIX	Sell	2/9/2018	-5,167.07	\$1.99	-\$10,286.61
Blankenship-Garsee, Amy	LJMAX	Buy	2/22/2017	960.62	\$10.41	\$10,000.00
Blankenship-Garsee, Amy	LJMAX	Buy	5/10/2017	130.72	\$10.71	\$1,400.00
Blankenship-Garsee, Amy	LJMAX	Sell	8/2/2017	-136.74	\$10.97	-\$1,500.00
Blankenship-Garsee, Amy	LJMAX	Sell	11/30/2017	-313.90	\$11.15	-\$3,500.00
Blankenship-Garsee, Amy	LJMAX	Buy	12/5/2017	6.00	\$10.45	\$62.69
Blankenship-Garsee, Amy	LJMAX	Buy	12/5/2017	2.36	\$10.45	\$24.67
Blankenship-Garsee, Amy	LJMAX	Buy	12/5/2017	23.41	\$10.45	\$244.58
Blankenship-Garsee, Amy	LJMAX	Buy	12/5/2017	9.21	\$10.45	\$96.23
Blankenship-Garsee, Amy	LJMAX	Sell	2/9/2018	-139.08	\$1.96	-\$272.91
Blankenship-Garsee, Amy	LJMAX	Sell	2/9/2018	-542.59	\$1.96	-\$1,064.73
Carnahan, Phyllis A	LJMAX	Buy	2/5/2018	3,512.88	\$4.27	\$15,000.00
Carnahan, Phyllis A	LJMAX	Sell	2/9/2018	-3,512.88	\$1.96	-\$6,893.33
Crowley, Kathleen J	LJMAX	Buy	10/19/2017	40.29	\$11.17	\$450.00
Crowley, Kathleen J	LJMAX	Buy	12/5/2017	1.85	\$10.45	\$19.32
Crowley, Kathleen J	LJMAX	Buy	12/5/2017	0.73	\$10.45	\$7.60
Crowley, Kathleen J	LJMAX	Buy	1/30/2018	527.64	\$9.95	\$5,250.00
Crowley, Kathleen J	LJMAX	Buy	2/5/2018	3,512.88	\$4.27	\$15,000.00
Crowley, Kathleen J	LJMAX	Sell	2/9/2018	-4,083.38	\$1.96	-\$8,012.82
Crowley, Kathleen J -- Crowley Revocable Living Trust	LJMAX	Buy	2/5/2018	1,147.54	\$4.27	\$4,900.00
Crowley, Kathleen J -- Crowley Revocable Living Trust	LJMAX	Sell	2/9/2018	-1,147.54	\$1.96	-\$2,251.82
Crowley, Kathleen J -- Crowley, Patrick Q	LJMAX	Buy	10/19/2017	402.87	\$11.17	\$4,500.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Crowley, Kathleen J -- Crowley, Patrick Q	LJMAX	Buy	12/5/2017	18.49	\$10.45	\$193.21
Crowley, Kathleen J -- Crowley, Patrick Q	LJMAX	Buy	12/5/2017	7.28	\$10.45	\$76.02
Crowley, Kathleen J -- Crowley, Patrick Q	LJMAX	Sell	2/9/2018	-428.63	\$1.96	-\$841.10
Decarlo, Joseph & Kathleen	LJMIX	Buy	12/23/2016	2,387.19	\$10.47	\$25,000.00
Decarlo, Joseph & Kathleen	LJMAX	Buy	2/22/2017	576.37	\$10.41	\$6,000.00
Decarlo, Joseph & Kathleen	LJMIX	Buy	7/27/2017	2,981.01	\$11.07	\$33,000.00
Decarlo, Joseph & Kathleen	LJMAX	Sell	7/27/2017	-576.37	\$10.92	-\$6,293.95
Decarlo, Joseph & Kathleen	LJMIX	Buy	12/5/2017	242.66	\$10.61	\$2,574.59
Decarlo, Joseph & Kathleen	LJMIX	Buy	12/5/2017	95.47	\$10.61	\$1,012.98
Decarlo, Joseph & Kathleen	LJMIX	Sell	2/9/2018	-5,706.33	\$1.99	-\$11,360.17
Decarlo, Joseph & Kathleen -- Decarlo, Kathleen K	LJMAX	Buy	2/22/2017	672.43	\$10.41	\$7,000.00
Decarlo, Joseph & Kathleen -- Decarlo, Kathleen K	LJMAX	Sell	7/27/2017	-672.43	\$10.92	-\$7,342.94
Decarlo, Joseph & Kathleen -- Decarlo, Kathleen K	LJMAX	Buy	2/5/2018	5,854.80	\$4.27	\$25,000.00
Decarlo, Joseph & Kathleen -- Decarlo, Kathleen K	LJMAX	Sell	2/9/2018	-5,854.80	\$1.96	-\$11,488.88
Dohner, Alan Robert	LJMAX	Buy	2/16/2017	768.49	\$10.41	\$8,000.00
Dohner, Alan Robert	LJMAX	Buy	6/8/2017	652.38	\$10.73	\$7,000.00
Dohner, Alan Robert	LJMAX	Sell	7/25/2017	-768.49	\$10.92	-\$8,391.93
Dohner, Alan Robert	LJMAX	Sell	10/20/2017	-652.38	\$11.13	-\$7,260.96
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	12/13/2016	2,460.63	\$10.16	\$25,000.00
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	7/25/2017	778.39	\$10.92	\$8,500.00
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	10/20/2017	1,347.71	\$11.13	\$15,000.00
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	12/5/2017	210.51	\$10.45	\$2,199.79
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	12/5/2017	82.83	\$10.45	\$865.52
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Sell	1/16/2018	-1,158.30	\$10.36	-\$12,000.00
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Buy	2/5/2018	4,683.84	\$4.27	\$20,000.00
Dohner, Alan Robert -- Dohner/Wild Living Trust	LJMAX	Sell	2/9/2018	-8,405.60	\$1.96	-\$16,494.30
Dowling, David	LJMAX	Buy	12/13/2016	246.06	\$10.16	\$2,500.00
Dowling, David	LJMAX	Buy	12/5/2017	11.29	\$10.45	\$118.01
Dowling, David	LJMAX	Buy	12/5/2017	4.44	\$10.45	\$46.43
Dowling, David	LJMAX	Sell	2/9/2018	-261.80	\$1.96	-\$513.73
Dudley, Darrell Duke	LJMIX	Buy	12/7/2017	3,415.26	\$10.69	\$36,509.15
Dudley, Darrell Duke	LJMAX	Buy	2/5/2018	4,683.84	\$4.27	\$20,000.00
Dudley, Darrell Duke	LJMAX	Sell	2/9/2018	-4,683.84	\$1.96	-\$9,180.33
Dudley, Darrell Duke	LJMIX	Sell	2/9/2018	-3,415.26	\$1.99	-\$6,799.10
Ewing, Donald D	LJMAX	Buy	2/5/2018	5,152.23	\$4.27	\$22,000.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Ewing, Donald D	LJMAX	Sell	2/9/2018	-5,152.23	\$1.96	-\$10,110.21
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Buy	12/13/2016	3,937.01	\$10.16	\$40,000.00
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Buy	1/25/2017	670.50	\$10.44	\$7,000.00
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Buy	10/4/2017	900.90	\$11.10	\$10,000.00
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Buy	12/5/2017	252.81	\$10.45	\$2,641.83
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Buy	12/5/2017	99.47	\$10.45	\$1,039.44
Ewing, Donald D -- Ewing, Donald & Carol Ewing Trust	LJMAX	Sell	2/9/2018	-5,860.68	\$1.96	-\$11,500.42
Failing-Wrobel TTEE, Aloise J	LJMAX	Buy	6/8/2017	2,329.92	\$10.73	\$25,000.00
Failing-Wrobel TTEE, Aloise J	LJMAX	Buy	7/31/2017	1,369.86	\$10.95	\$15,000.00
Failing-Wrobel TTEE, Aloise J	LJMAX	Buy	12/5/2017	169.80	\$10.45	\$1,774.41
Failing-Wrobel TTEE, Aloise J	LJMAX	Buy	12/5/2017	66.81	\$10.45	\$698.15
Failing-Wrobel TTEE, Aloise J	LJMAX	Sell	1/16/2018	-1,447.88	\$10.36	-\$15,000.00
Failing-Wrobel TTEE, Aloise J	LJMAX	Buy	1/30/2018	1,005.03	\$9.95	\$10,000.00
Failing-Wrobel TTEE, Aloise J	LJMIX	Buy	2/5/2018	11,541.57	\$4.33	\$50,000.00
Failing-Wrobel TTEE, Aloise J	LJMIX	Sell	2/9/2018	-11,541.57	\$1.99	-\$22,976.96
Failing-Wrobel TTEE, Aloise J	LJMAX	Sell	2/9/2018	-3,493.54	\$1.96	-\$6,855.37
Fickett, Donald L	LJMIX	Buy	2/2/2017	3,770.76	\$10.61	\$40,000.00
Fickett, Donald L	LJMAX	Buy	6/5/2017	504.67	\$10.70	\$5,400.00
Fickett, Donald L	LJMAX	Buy	12/5/2017	23.16	\$10.45	\$242.04
Fickett, Donald L	LJMAX	Buy	12/5/2017	9.11	\$10.45	\$95.23
Fickett, Donald L	LJMAX	Buy	2/5/2018	9,367.68	\$4.27	\$40,000.00
Fickett, Donald L	LJMAX	Sell	2/9/2018	-536.95	\$1.96	-\$1,053.65
Fickett, Donald L	LJMAX	Sell	2/9/2018	-9,367.68	\$1.96	-\$18,382.20
Fickett, Donald L	LJMIX	Sell	2/9/2018	-3,770.76	\$1.99	-\$7,506.82
Fickett, Donald L -- Fickett, Donald & Roxanne Rev Trust	LJMAX	Buy	2/22/2017	960.62	\$10.41	\$10,000.00
Fickett, Donald L -- Fickett, Donald & Roxanne Rev Trust	LJMAX	Buy	12/5/2017	44.09	\$10.45	\$460.71
Fickett, Donald L -- Fickett, Donald & Roxanne Rev Trust	LJMAX	Buy	12/5/2017	17.35	\$10.45	\$181.27
Fickett, Donald L -- Fickett, Donald & Roxanne Rev Trust	LJMAX	Sell	1/16/2018	-1,022.05	\$10.36	-\$10,588.42
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Buy	2/2/2017	1,908.40	\$10.48	\$20,000.00
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Buy	12/5/2017	87.59	\$10.45	\$915.27
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Buy	12/5/2017	34.46	\$10.45	\$360.11
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Buy	2/5/2018	9,367.68	\$4.27	\$40,000.00
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Sell	2/6/2018	-7,653.06	\$1.96	-\$15,000.00
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Sell	2/9/2018	-3,666.17	\$1.96	-\$7,194.12
Fickett, Donald L -- Fickett, Roxanne	LJMAX	Sell	2/22/2018	-78.90	\$1.96	-\$154.64

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Filosi, Kathleen Maria	LJMIX	Buy	12/14/2016	3,876.82	\$10.32	\$40,000.00
Filosi, Kathleen Maria	LJMAX	Buy	2/22/2017	960.62	\$10.41	\$10,000.00
Filosi, Kathleen Maria	LJMIX	Sell	7/10/2017	-3,876.82	\$11.06	-\$42,886.39
Filosi, Kathleen Maria	LJMIX	Buy	10/4/2017	2,755.78	\$11.25	\$31,000.00
Filosi, Kathleen Maria	LJMAX	Sell	10/4/2017	-960.62	\$11.10	-\$10,662.83
Filosi, Kathleen Maria	LJMAX	Buy	10/27/2017	626.12	\$11.18	\$7,000.00
Filosi, Kathleen Maria	LJMAX	Buy	12/5/2017	28.74	\$10.45	\$300.29
Filosi, Kathleen Maria	LJMAX	Buy	12/5/2017	11.31	\$10.45	\$118.15
Filosi, Kathleen Maria	LJMIX	Buy	12/5/2017	124.57	\$10.61	\$1,321.67
Filosi, Kathleen Maria	LJMIX	Buy	12/5/2017	49.01	\$10.61	\$520.02
Filosi, Kathleen Maria	LJMAX	Buy	2/5/2018	5,620.61	\$4.27	\$24,000.00
Filosi, Kathleen Maria	LJMAX	Sell	2/9/2018	-666.16	\$1.96	-\$1,307.21
Filosi, Kathleen Maria	LJMIX	Sell	2/9/2018	-2,929.36	\$1.99	-\$5,831.78
Filosi, Kathleen Maria	LJMAX	Sell	2/9/2018	-5,620.61	\$1.96	-\$11,029.32
Gaetzke, Okie Gaetzke Rev Liv Tr	LJMIX	Buy	1/25/2017	2,932.77	\$10.57	\$31,000.00
Gaetzke, Okie Gaetzke Rev Liv Tr	LJMIX	Buy	12/5/2017	132.57	\$10.61	\$1,406.55
Gaetzke, Okie Gaetzke Rev Liv Tr	LJMIX	Buy	12/5/2017	52.16	\$10.61	\$553.41
Gaetzke, Okie Gaetzke Rev Liv Tr	LJMIX	Sell	2/9/2018	-3,117.49	\$1.99	-\$6,206.30
Gohdes, Paul	LJMIX	Buy	2/22/2017	2,846.15	\$10.54	\$30,000.00
Gohdes, Paul	LJMIX	Buy	3/28/2017	4,661.38	\$10.73	\$50,000.00
Gohdes, Paul	LJMAX	Buy	6/8/2017	1,397.95	\$10.73	\$15,000.00
Gohdes, Paul	LJMIX	Buy	12/5/2017	339.36	\$10.61	\$3,600.61
Gohdes, Paul	LJMIX	Buy	12/5/2017	133.52	\$10.61	\$1,416.67
Gohdes, Paul	LJMAX	Sell	1/12/2018	-1,397.95	\$10.45	-\$14,608.58
Gohdes, Paul	LJMIX	Buy	2/5/2018	9,232.10	\$4.33	\$40,000.00
Gohdes, Paul	LJMIX	Sell	2/9/2018	-17,212.52	\$1.99	-\$34,266.68
Hammond, Tanya C	LJMAX	Buy	12/14/2016	490.68	\$10.19	\$5,000.00
Hammond, Tanya C	LJMAX	Sell	10/17/2017	-35.84	\$11.16	-\$400.00
Hammond, Tanya C	LJMAX	Sell	2/9/2018	-454.84	\$1.96	-\$892.52
Harris, Chad	LJMAX	Buy	12/16/2016	112.08	\$10.25	\$1,148.82
Harris, Chad	LJMAX	Buy	12/16/2016	14.00	\$10.25	\$143.54
Harris, Chad	LJMAX	Buy	8/28/2017	24.60	\$11.18	\$275.00
Harris, Chad	LJMAX	Buy	10/27/2017	7.16	\$11.18	\$80.00
Harris, Chad	LJMAX	Buy	12/5/2017	0.97	\$10.45	\$10.15
Harris, Chad	LJMAX	Buy	12/5/2017	0.38	\$10.45	\$3.99
Harris, Chad	LJMAX	Buy	2/5/2018	1,170.96	\$4.27	\$5,000.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Harris, Chad	LJMAX	Sell	2/9/2018	-1,170.96	\$1.96	-\$2,297.77
Harris, Chad	LJMAX	Sell	2/9/2018	-136.68	\$1.96	-\$268.20
Harris, Chad	LJMAX	Sell	2/9/2018	-22.51	\$1.96	-\$44.18
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Buy	12/14/2016	1,962.71	\$10.19	\$20,000.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Buy	2/2/2017	1,908.40	\$10.48	\$20,000.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Sell	9/6/2017	-198.38	\$11.09	-\$2,200.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Sell	10/19/2017	-626.68	\$11.17	-\$7,000.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Buy	12/5/2017	139.80	\$10.45	\$1,460.89
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Buy	12/5/2017	55.00	\$10.45	\$574.79
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Sell	1/12/2018	-382.78	\$10.45	-\$4,000.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Sell	1/16/2018	-627.41	\$10.36	-\$6,500.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Buy	2/5/2018	3,747.07	\$4.27	\$16,000.00
Harris, Chad -- Harris, Chad & Allison Harris Family Trust	LJMAX	Sell	2/9/2018	-5,977.74	\$1.96	-\$11,730.11
Harris, Karen A	LJMIX	Buy	12/14/2016	7,756.55	\$10.31	\$80,000.00
Harris, Karen A	LJMAX	Buy	2/22/2017	528.34	\$10.41	\$5,500.00
Harris, Karen A	LJMIX	Buy	2/22/2017	4,745.49	\$10.54	\$50,000.00
Harris, Karen A	LJMIX	Buy	10/30/2017	4,263.41	\$11.38	\$48,500.00
Harris, Karen A	LJMIX	Sell	10/30/2017	-4,745.49	\$11.36	-\$53,931.21
Harris, Karen A	LJMAX	Buy	12/5/2017	24.25	\$10.45	\$253.39
Harris, Karen A	LJMAX	Buy	12/5/2017	9.54	\$10.45	\$99.70
Harris, Karen A	LJMIX	Buy	12/5/2017	543.33	\$10.61	\$5,764.77
Harris, Karen A	LJMIX	Buy	12/5/2017	213.78	\$10.61	\$2,268.17
Harris, Karen A	LJMAX	Buy	2/5/2018	9,836.07	\$4.27	\$42,000.00
Harris, Karen A	LJMAX	Sell	2/9/2018	-562.13	\$1.96	-\$1,103.06
Harris, Karen A	LJMIX	Sell	2/9/2018	-12,777.07	\$1.99	-\$25,436.59
Harris, Karen A	LJMAX	Sell	2/9/2018	-9,836.07	\$1.96	-\$19,301.31
Harris, Mr Terrell W	LJMAX	Buy	2/2/2017	2,862.60	\$10.48	\$30,000.00
Harris, Mr Terrell W	LJMIX	Buy	3/17/2017	4,709.71	\$10.62	\$50,017.10
Harris, Mr Terrell W	LJMAX	Buy	11/6/2017	354.93	\$11.27	\$4,000.00
Harris, Mr Terrell W	LJMAX	Buy	12/5/2017	16.29	\$10.45	\$170.22
Harris, Mr Terrell W	LJMAX	Buy	12/5/2017	6.41	\$10.45	\$66.97
Harris, Mr Terrell W	LJMIX	Buy	12/5/2017	212.89	\$10.61	\$2,258.78
Harris, Mr Terrell W	LJMIX	Buy	12/5/2017	83.76	\$10.61	\$888.72
Harris, Mr Terrell W	LJMAX	Buy	12/5/2017	131.38	\$10.45	\$1,372.90
Harris, Mr Terrell W	LJMAX	Buy	12/5/2017	51.69	\$10.45	\$540.17
Harris, Mr Terrell W	LJMAX	Sell	12/11/2017	-1,890.36	\$10.58	-\$20,000.00
Harris, Mr Terrell W	LJMAX	Sell	1/19/2018	-22.70	\$10.31	-\$234.02

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Harris, Mr Terrell W	LJMAX	Buy	2/5/2018	7,494.15	\$4.27	\$32,000.00
Harris, Mr Terrell W	LJMAX	Sell	2/6/2018	-8,649.45	\$1.96	-\$16,952.92
Harris, Mr Terrell W	LJMAX	Sell	2/9/2018	-354.93	\$1.96	-\$695.65
Harris, Mr Terrell W	LJMIX	Sell	2/9/2018	-5,006.36	\$1.99	-\$9,966.67
Hawkins, Carol Ann	LJMAX	Buy	6/15/2017	510.68	\$10.77	\$5,500.00
Hawkins, Carol Ann	LJMAX	Buy	10/4/2017	540.54	\$11.10	\$6,000.00
Hawkins, Carol Ann	LJMIX	Buy	10/9/2017	1,780.30	\$11.23	\$20,000.00
Hawkins, Carol Ann	LJMAX	Sell	10/9/2017	-510.68	\$11.07	-\$5,653.21
Hawkins, Carol Ann	LJMAX	Buy	10/10/2017	148.78	\$11.09	\$1,650.00
Hawkins, Carol Ann	LJMAX	Buy	12/5/2017	24.81	\$10.45	\$259.24
Hawkins, Carol Ann	LJMIX	Buy	12/5/2017	80.47	\$10.61	\$853.83
Hawkins, Carol Ann	LJMAX	Buy	12/5/2017	9.76	\$10.45	\$102.00
Hawkins, Carol Ann	LJMIX	Buy	12/5/2017	31.66	\$10.61	\$335.94
Hawkins, Carol Ann	LJMAX	Buy	12/5/2017	6.83	\$10.45	\$71.36
Hawkins, Carol Ann	LJMAX	Buy	12/5/2017	2.69	\$10.45	\$28.08
Hawkins, Carol Ann	LJMAX	Sell	1/16/2018	-260.62	\$10.36	-\$2,700.00
Hawkins, Carol Ann	LJMAX	Buy	2/5/2018	4,683.84	\$4.27	\$20,000.00
Hawkins, Carol Ann	LJMAX	Sell	2/9/2018	-4,998.33	\$1.96	-\$9,808.23
Hawkins, Carol Ann	LJMIX	Sell	2/9/2018	-1,892.44	\$1.99	-\$3,767.47
Hawkins, Carol Ann	LJMAX	Sell	2/9/2018	-158.30	\$1.96	-\$310.63
Hawkins, Rebecca L Hawkins Trust	LJMIX	Buy	5/4/2017	3,690.67	\$10.84	\$40,000.00
Hawkins, Rebecca L Hawkins Trust	LJMIX	Buy	12/5/2017	166.83	\$10.61	\$1,770.05
Hawkins, Rebecca L Hawkins Trust	LJMIX	Buy	12/5/2017	65.64	\$10.61	\$696.43
Hawkins, Rebecca L Hawkins Trust	LJMAX	Buy	2/5/2018	7,025.76	\$4.27	\$30,000.00
Hawkins, Rebecca L Hawkins Trust	LJMAX	Sell	2/9/2018	-7,025.76	\$1.96	-\$13,786.65
Hawkins, Rebecca L Hawkins Trust	LJMIX	Sell	2/9/2018	-3,923.14	\$1.99	-\$7,810.19
Head, Kenneth Larry	LJMAX	Buy	2/5/2018	1,850.12	\$4.27	\$7,900.00
Head, Kenneth Larry	LJMAX	Sell	2/9/2018	-1,850.12	\$1.96	-\$3,630.48
Head, Kenneth Larry -- Head, Kenneth Larry Head Rev Tr	LJMAX	Buy	10/19/2017	2,327.66	\$11.17	\$26,000.00
Head, Kenneth Larry -- Head, Kenneth Larry Head Rev Tr	LJMAX	Buy	12/5/2017	106.83	\$10.45	\$1,116.35
Head, Kenneth Larry -- Head, Kenneth Larry Head Rev Tr	LJMAX	Buy	12/5/2017	42.03	\$10.45	\$439.23
Head, Kenneth Larry -- Head, Kenneth Larry Head Rev Tr	LJMAX	Buy	2/5/2018	4,683.84	\$4.27	\$20,000.00
Head, Kenneth Larry -- Head, Kenneth Larry Head Rev Tr	LJMAX	Sell	2/9/2018	-7,160.36	\$1.96	-\$14,050.78
Hurst, Paul	LJMAX	Buy	12/14/2016	1,766.44	\$10.19	\$18,000.00
Hurst, Paul	LJMAX	Buy	12/14/2016	2,453.39	\$10.19	\$25,000.00
Hurst, Paul	LJMAX	Buy	2/2/2017	381.68	\$10.48	\$4,000.00
Hurst, Paul	LJMAX	Buy	12/5/2017	98.59	\$10.45	\$1,030.24

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Hurst, Paul	LJMAX	Buy	12/5/2017	38.79	\$10.45	\$405.35
Hurst, Paul	LJMAX	Buy	12/5/2017	112.60	\$10.45	\$1,176.64
Hurst, Paul	LJMAX	Buy	12/5/2017	44.30	\$10.45	\$462.95
Hurst, Paul	LJMAX	Sell	12/11/2017	-1,323.25	\$10.58	-\$14,000.00
Hurst, Paul	LJMAX	Sell	1/16/2018	-723.94	\$10.36	-\$7,500.00
Hurst, Paul	LJMAX	Buy	2/5/2018	936.77	\$4.27	\$4,000.00
Hurst, Paul	LJMAX	Buy	2/5/2018	7,025.76	\$4.27	\$30,000.00
Hurst, Paul	LJMAX	Sell	2/9/2018	-2,285.49	\$1.96	-\$4,484.82
Hurst, Paul	LJMAX	Sell	2/9/2018	-8,525.62	\$1.96	-\$16,729.83
Hurst, Paul -- Hurst, Paul, Trust	LJMAX	Buy	1/26/2018	683.59	\$10.24	\$7,000.00
Hurst, Paul -- Hurst, Paul, Trust	LJMAX	Sell	2/9/2018	-683.59	\$1.96	-\$1,341.42
Kasnoff, Crystal D	LJMAX	Buy	2/15/2017	231.44	\$10.37	\$2,400.00
Kasnoff, Crystal D	LJMAX	Buy	2/15/2017	86.79	\$10.37	\$900.00
Kasnoff, Crystal D	LJMAX	Buy	12/5/2017	10.62	\$10.45	\$111.00
Kasnoff, Crystal D	LJMAX	Buy	12/5/2017	4.18	\$10.45	\$43.67
Kasnoff, Crystal D	LJMAX	Buy	12/5/2017	3.98	\$10.45	\$41.62
Kasnoff, Crystal D	LJMAX	Buy	12/5/2017	1.57	\$10.45	\$16.38
Kasnoff, Crystal D	LJMAX	Buy	2/5/2018	257.61	\$4.27	\$1,100.00
Kasnoff, Crystal D	LJMAX	Sell	2/9/2018	-246.24	\$1.96	-\$483.19
Kasnoff, Crystal D	LJMAX	Sell	2/9/2018	-349.95	\$1.96	-\$686.71
Kopcienski, Daniel	LJMAX	Buy	2/5/2018	7,025.76	\$4.27	\$30,000.00
Kopcienski, Daniel	LJMAX	Sell	2/9/2018	-7,025.76	\$1.96	-\$13,786.65
Kopcienski, Daniel -- Kopcienski Family Tr Pledged	LJMAX	Buy	11/28/2017	1,773.05	\$11.28	\$20,000.00
Kopcienski, Daniel -- Kopcienski Family Tr Pledged	LJMAX	Buy	12/5/2017	81.37	\$10.45	\$850.35
Kopcienski, Daniel -- Kopcienski Family Tr Pledged	LJMAX	Buy	12/5/2017	32.02	\$10.45	\$334.57
Kopcienski, Daniel -- Kopcienski Family Tr Pledged	LJMAX	Sell	1/4/2018	-113.39	\$10.57	-\$1,198.52
Kopcienski, Daniel -- Kopcienski Family Tr Pledged	LJMAX	Sell	2/9/2018	-1,773.05	\$1.96	-\$3,479.26
Kopcienski, Daniel -- Kopcienski Family Trust	LJMAX	Buy	3/31/2017	1,892.15	\$10.57	\$20,000.00
Kopcienski, Daniel -- Kopcienski Family Trust	LJMAX	Buy	6/15/2017	3,064.07	\$10.77	\$33,000.00
Kopcienski, Daniel -- Kopcienski Family Trust	LJMAX	Sell	8/4/2017	-1,892.15	\$10.99	-\$20,794.71
Kopcienski, Daniel -- Kopcienski Family Trust	LJMAX	Sell	11/13/2017	-3,064.07	\$11.27	-\$34,532.04
Korff, Lynn	LJMAX	Buy	10/17/2016	264.55	\$11.34	\$3,000.00
Korff, Lynn	LJMAX	Buy	12/20/2016	388.35	\$10.30	\$4,000.00
Korff, Lynn	LJMAX	Sell	9/26/2017	-652.90	\$11.18	-\$7,299.42
Korff, Lynn	LJMAX	Buy	10/2/2017	1,170.12	\$11.11	\$13,000.00
Korff, Lynn	LJMAX	Buy	10/2/2017	247.53	\$11.11	\$2,750.00
Korff, Lynn	LJMAX	Buy	12/5/2017	53.70	\$10.45	\$561.19

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Korff, Lynn	LJMAX	Buy	12/5/2017	21.13	\$10.45	\$220.80
Korff, Lynn	LJMAX	Buy	12/5/2017	11.36	\$10.45	\$118.71
Korff, Lynn	LJMAX	Buy	12/5/2017	4.47	\$10.45	\$46.71
Korff, Lynn	LJMAX	Sell	2/9/2018	-1,244.95	\$1.96	-\$2,442.96
Korff, Lynn	LJMAX	Sell	2/9/2018	-263.36	\$1.96	-\$516.78
Larson, Lynn C	LJMAX	Buy	2/22/2017	384.25	\$10.41	\$4,000.00
Larson, Lynn C	LJMAX	Buy	2/22/2017	960.62	\$10.41	\$10,000.00
Larson, Lynn C	LJMAX	Buy	6/15/2017	928.51	\$10.77	\$10,000.00
Larson, Lynn C	LJMAX	Buy	12/5/2017	17.63	\$10.45	\$184.28
Larson, Lynn C	LJMAX	Buy	12/5/2017	6.94	\$10.45	\$72.51
Larson, Lynn C	LJMAX	Buy	1/30/2018	502.51	\$9.95	\$5,000.00
Larson, Lynn C	LJMAX	Sell	2/9/2018	-408.82	\$1.96	-\$802.23
Larson, Lynn C	LJMAX	Sell	2/9/2018	-2,391.63	\$1.96	-\$4,693.10
Larson, Lynn C -- Larson Trust	LJMAX	Buy	2/22/2017	72.05	\$10.41	\$750.00
Larson, Lynn C -- Larson Trust	LJMAX	Buy	4/20/2017	117.26	\$10.66	\$1,250.00
Larson, Lynn C -- Larson Trust	LJMAX	Buy	12/5/2017	8.69	\$10.45	\$90.79
Larson, Lynn C -- Larson Trust	LJMAX	Buy	12/5/2017	3.42	\$10.45	\$35.72
Larson, Lynn C -- Larson Trust	LJMAX	Sell	2/9/2018	-201.41	\$1.96	-\$395.23
Madrid, Evelyn B	LJMAX	Buy	9/11/2017	722.67	\$11.07	\$8,000.00
Madrid, Evelyn B	LJMIX	Buy	11/7/2017	1,839.91	\$11.41	\$21,000.00
Madrid, Evelyn B	LJMAX	Buy	12/5/2017	33.17	\$10.45	\$346.59
Madrid, Evelyn B	LJMIX	Buy	12/5/2017	83.17	\$10.61	\$882.42
Madrid, Evelyn B	LJMAX	Buy	12/5/2017	13.05	\$10.45	\$136.37
Madrid, Evelyn B	LJMIX	Buy	12/5/2017	32.72	\$10.61	\$347.19
Madrid, Evelyn B	LJMAX	Buy	2/5/2018	3,278.69	\$4.27	\$14,000.00
Madrid, Evelyn B	LJMAX	Sell	2/9/2018	-4,047.58	\$1.96	-\$7,942.56
Madrid, Evelyn B	LJMIX	Sell	2/9/2018	-1,955.80	\$1.99	-\$3,893.61
Marshall, Robert B	LJMAX	Buy	7/31/2017	1,917.81	\$10.95	\$21,000.00
Marshall, Robert B	LJMAX	Buy	10/17/2017	1,568.10	\$11.16	\$17,500.00
Marshall, Robert B	LJMAX	Sell	12/15/2017	-664.77	\$10.53	-\$7,000.00
Marshall, Robert B	LJMAX	Buy	2/5/2018	5,854.80	\$4.27	\$25,000.00
Marshall, Robert B	LJMAX	Sell	2/9/2018	-8,675.94	\$1.96	-\$17,024.80
McCluan, Lisa	LJMIX	Buy	3/28/2017	9,325.56	\$10.72	\$100,000.00
McCluan, Lisa	LJMIX	Sell	1/16/2018	-2,854.42	\$10.50	-\$29,975.00
McCluan, Lisa	LJMIX	Buy	2/5/2018	13,851.04	\$4.33	\$60,000.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
McCluan, Lisa	LJMIX	Sell	2/9/2018	-20,322.18	\$1.99	-\$40,457.39
Miller, Debra L	LJMAX	Buy	1/4/2017	624.40	\$10.41	\$6,500.00
Miller, Debra L	LJMAX	Buy	5/10/2017	93.37	\$10.71	\$1,000.00
Miller, Debra L	LJMAX	Buy	12/5/2017	32.94	\$10.45	\$344.24
Miller, Debra L	LJMAX	Buy	12/5/2017	12.96	\$10.45	\$135.44
Miller, Debra L	LJMAX	Sell	2/9/2018	-763.67	\$1.96	-\$1,498.56
Miller, John Edwin	LJMAX	Buy	3/21/2017	90.30	\$10.52	\$950.00
Miller, John Edwin	LJMAX	Buy	5/10/2017	186.74	\$10.71	\$2,000.00
Miller, John Edwin	LJMAX	Buy	12/5/2017	12.72	\$10.45	\$132.87
Miller, John Edwin	LJMAX	Buy	12/5/2017	5.00	\$10.45	\$52.28
Miller, John Edwin	LJMAX	Sell	2/9/2018	-294.76	\$1.96	-\$578.41
Morgan, Gregory C	LJMIX	Buy	12/20/2016	2,876.20	\$10.43	\$30,000.00
Morgan, Gregory C	LJMIX	Sell	9/26/2017	-2,876.20	\$11.32	-\$32,562.35
Morgan, Gregory C	LJMAX	Buy	10/2/2017	2,934.29	\$11.11	\$32,600.00
Morgan, Gregory C	LJMAX	Buy	10/30/2017	766.49	\$11.22	\$8,600.00
Morgan, Gregory C	LJMAX	Buy	12/5/2017	169.85	\$10.45	\$1,774.89
Morgan, Gregory C	LJMAX	Buy	12/5/2017	66.83	\$10.45	\$698.34
Morgan, Gregory C	LJMAX	Sell	1/16/2018	-579.15	\$10.36	-\$6,000.00
Morgan, Gregory C	LJMIX	Buy	2/5/2018	6,922.63	\$4.33	\$30,000.00
Morgan, Gregory C	LJMIX	Sell	2/9/2018	-6,922.63	\$1.99	-\$13,781.58
Morgan, Gregory C	LJMAX	Sell	2/9/2018	-3,358.30	\$1.96	-\$6,590.00
Morgan, Gregory C -- Morgan/Love Jt WROS	LJMAX	Buy	2/2/2017	954.20	\$10.48	\$10,000.00
Morgan, Gregory C -- Morgan/Love Jt WROS	LJMAX	Buy	4/13/2017	842.70	\$10.68	\$9,000.00
Morgan, Gregory C -- Morgan/Love Jt WROS	LJMAX	Buy	12/5/2017	82.47	\$10.45	\$861.79
Morgan, Gregory C -- Morgan/Love Jt WROS	LJMAX	Buy	12/5/2017	32.45	\$10.45	\$339.07
Morgan, Gregory C -- Morgan/Love Jt WROS	LJMAX	Sell	2/9/2018	-1,911.81	\$1.96	-\$3,751.54
Love, Elena	LJMAX	Buy	2/22/2017	1,921.23	\$10.41	\$20,000.00
Love, Elena	LJMAX	Buy	4/17/2017	327.72	\$10.68	\$3,500.00
Love, Elena	LJMAX	Buy	6/15/2017	1,578.46	\$10.77	\$17,000.00
Love, Elena	LJMAX	Sell	9/7/2017	-180.18	\$11.10	-\$2,000.00
Love, Elena	LJMAX	Sell	9/26/2017	-3,319.51	\$11.18	-\$37,112.11
Love, Elena	LJMAX	Buy	10/19/2017	3,357.21	\$11.17	\$37,500.00
Love, Elena	LJMAX	Buy	12/5/2017	15.04	\$10.45	\$157.17
Love, Elena	LJMAX	Buy	12/5/2017	5.92	\$10.45	\$61.84

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Love, Elena	LJMAX	Buy	12/5/2017	154.08	\$10.45	\$1,610.12
Love, Elena	LJMAX	Buy	12/5/2017	60.62	\$10.45	\$633.50
Love, Elena	LJMIX	Buy	2/5/2018	6,922.63	\$4.33	\$30,000.00
Love, Elena	LJMAX	Sell	2/9/2018	-348.67	\$1.96	-\$684.20
Love, Elena	LJMIX	Sell	2/9/2018	-6,922.63	\$1.99	-\$13,781.58
Love, Elena	LJMAX	Sell	2/9/2018	-3,571.91	\$1.96	-\$7,009.15
Moriarity, Kathleen A	LJMAX	Buy	10/30/2017	392.16	\$11.22	\$4,400.00
Moriarity, Kathleen A	LJMAX	Buy	12/5/2017	18.00	\$10.45	\$188.08
Moriarity, Kathleen A	LJMAX	Buy	12/5/2017	7.08	\$10.45	\$74.00
Moriarity, Kathleen A	LJMAX	Sell	2/9/2018	-417.24	\$1.96	-\$818.74
Osollo, Danny	LJMIX	Buy	2/1/2017	2,261.32	\$10.61	\$24,000.00
Osollo, Danny	LJMIX	Buy	12/5/2017	102.22	\$10.61	\$1,084.53
Osollo, Danny	LJMIX	Buy	12/5/2017	40.22	\$10.61	\$426.71
Osollo, Danny	LJMAX	Buy	2/5/2018	2,810.31	\$4.27	\$12,000.00
Osollo, Danny	LJMAX	Sell	2/9/2018	-2,810.31	\$1.96	-\$5,514.66
Osollo, Danny	LJMIX	Sell	2/9/2018	-2,403.76	\$1.99	-\$4,785.40
Potter (Jack & Store)	LJMIX	Buy	1/24/2017	2,355.66	\$10.61	\$24,993.55
Potter (Jack & Store)	LJMIX	Buy	12/5/2017	106.48	\$10.61	\$1,129.77
Potter (Jack & Store)	LJMIX	Buy	12/5/2017	41.90	\$10.61	\$444.51
Potter, Jack Beneficiary Trust	LJMAX	Buy	12/27/2017	566.57	\$10.59	\$6,000.00
Potter, Jack Beneficiary Trust	LJMAX	Sell	2/9/2018	-566.57	\$1.96	-\$1,110.48
Potter (Jack & Store)	LJMIX	Sell	2/9/2018	-2,504.04	\$1.99	-\$4,983.03
Potter, Mark -- Bjorklund By-Pass Trust	LJMAX	Buy	5/1/2017	2,336.45	\$10.70	\$25,000.00
Potter, Mark -- Bjorklund By-Pass Trust	LJMAX	Sell	8/3/2017	-2,336.45	\$10.97	-\$25,630.85
Potter, Mark -- Bjorklund Surv Trust	LJMAX	Buy	5/8/2017	4,659.83	\$10.73	\$50,000.00
Potter, Mark -- Bjorklund Survivors Tr	LJMAX	Buy	12/5/2017	213.86	\$10.45	\$2,234.86
Potter, Mark -- Bjorklund Survivors Tr	LJMAX	Buy	12/5/2017	84.14	\$10.45	\$879.31
Potter, Mark -- Bjorklund Survivors Tr	LJMAX	Sell	2/9/2018	-4,957.84	\$1.96	-\$9,717.36
Potter, Mark D	LJMAX	Buy	4/17/2017	140.45	\$10.68	\$1,500.00
Potter, Mark D	LJMIX	Buy	5/22/2017	2,197.07	\$10.92	\$24,000.00
Potter, Mark D	LJMAX	Buy	10/2/2017	900.09	\$11.11	\$10,000.00
Potter, Mark D	LJMAX	Buy	12/5/2017	6.45	\$10.45	\$67.36
Potter, Mark D	LJMAX	Buy	12/5/2017	2.54	\$10.45	\$26.50
Potter, Mark D	LJMAX	Buy	12/5/2017	41.31	\$10.45	\$431.68
Potter, Mark D	LJMIX	Buy	12/5/2017	99.31	\$10.61	\$1,053.71
Potter, Mark D	LJMAX	Buy	12/5/2017	16.25	\$10.45	\$169.85

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Potter, Mark D	LJMIX	Buy	12/5/2017	39.08	\$10.61	\$414.59
Potter, Mark D	LJMAX	Buy	2/5/2018	5,854.80	\$4.27	\$25,000.00
Potter, Mark D	LJMIX	Buy	2/5/2018	9,232.10	\$4.33	\$40,000.00
Potter, Mark D	LJMAX	Sell	2/9/2018	-149.43	\$1.96	-\$293.23
Potter, Mark D	LJMAX	Sell	2/9/2018	-6,812.45	\$1.96	-\$13,368.08
Potter, Mark D	LJMIX	Sell	2/9/2018	-2,335.46	\$1.99	-\$4,649.42
Potter, Mark D	LJMIX	Sell	2/9/2018	-9,232.10	\$1.99	-\$18,379.27
Rhea, Patricia A	LJMAX	Buy	8/3/2017	1,458.52	\$10.97	\$16,000.00
Rhea, Patricia A	LJMAX	Buy	10/2/2017	450.05	\$11.11	\$5,000.00
Rhea, Patricia A	LJMAX	Buy	12/5/2017	87.59	\$10.45	\$915.35
Rhea, Patricia A	LJMAX	Buy	12/5/2017	34.46	\$10.45	\$360.15
Rhea, Patricia A	LJMAX	Sell	1/16/2018	-193.05	\$10.36	-\$2,000.00
Rhea, Patricia A	LJMAX	Sell	2/9/2018	-1,837.58	\$1.96	-\$3,605.87
Riesmeyer Family Trust	LJMIX	Buy	1/24/2017	5,657.55	\$10.61	\$60,000.00
Riesmeyer Family Trust	LJMIX	Buy	12/5/2017	255.74	\$10.61	\$2,713.36
Riesmeyer Family Trust	LJMIX	Buy	12/5/2017	100.62	\$10.61	\$1,067.58
Riesmeyer Family Trust	LJMAX	Buy	2/5/2018	9,367.68	\$4.27	\$40,000.00
Riesmeyer Family Trust	LJMAX	Sell	2/9/2018	-9,367.68	\$1.96	-\$18,382.20
Riesmeyer Family Trust	LJMIX	Sell	2/9/2018	-6,013.90	\$1.99	-\$11,972.48
Riter, Mary J.	LJMAX	Buy	5/18/2017	373.48	\$10.71	\$4,000.00
Riter, Mary J.	LJMAX	Buy	6/16/2017	212.77	\$10.81	\$2,300.00
Riter, Mary J.	LJMAX	Buy	10/3/2017	270.27	\$11.10	\$3,000.00
Riter, Mary J.	LJMAX	Buy	12/5/2017	39.31	\$10.45	\$410.79
Riter, Mary J.	LJMAX	Buy	12/5/2017	15.47	\$10.45	\$161.63
Riter, Mary J.	LJMAX	Sell	2/9/2018	-911.30	\$1.96	-\$1,788.24
Riter, Mary J. -- Riter 1988 Family Trust	LJMAX	Buy	6/16/2017	740.06	\$10.81	\$8,000.00
Riter, Mary J. -- Riter 1988 Family Trust	LJMAX	Sell	2/9/2018	-740.06	\$1.96	-\$1,452.21
Riter, Mary J. -- Riter 1995 Trust B	LJMIX	Buy	1/20/2017	886.47	\$10.60	\$9,400.00
Riter, Mary J. -- Riter 1995 Trust B	LJMIX	Sell	2/9/2018	-886.47	\$1.99	-\$1,764.79
Rockler, Thomas	LJMIX	Buy	1/26/2017	7,092.72	\$10.57	\$75,000.00
Rockler, Thomas	LJMIX	Buy	12/5/2017	320.61	\$10.61	\$3,401.67
Rockler, Thomas	LJMIX	Buy	12/5/2017	126.15	\$10.61	\$1,338.40
Rockler, Thomas	LJMIX	Buy	2/5/2018	11,541.57	\$4.33	\$50,000.00
Rockler, Thomas	LJMIX	Sell	2/9/2018	-19,081.04	\$1.99	-\$37,986.53
Rodgers, Ginger	LJMAX	Buy	2/22/2017	3,842.46	\$10.41	\$40,000.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Rodgers, Ginger	LJMAX	Buy	12/5/2017	176.35	\$10.45	\$1,842.84
Rodgers, Ginger	LJMAX	Buy	12/5/2017	69.39	\$10.45	\$725.07
Rodgers, Ginger	LJMAX	Sell	2/9/2018	-4,088.19	\$1.96	-\$8,022.26
Russell, Michael & Rebekah -- Russell ESA FBO Isabelle	LJMAX	Buy	12/16/2016	165.85	\$10.25	\$1,700.00
Russell, Michael & Rebekah -- Russell ESA FBO Isabelle	LJMAX	Buy	12/5/2017	7.61	\$10.45	\$79.54
Russell, Michael & Rebekah -- Russell ESA FBO Isabelle	LJMAX	Buy	12/5/2017	3.00	\$10.45	\$31.30
Russell, Michael & Rebekah -- Russell ESA FBO Isabelle	LJMAX	Sell	2/9/2018	-176.46	\$1.96	-\$346.27
Russell, Michael & Rebekah -- Russell ESA FBO Ryan	LJMAX	Buy	12/16/2016	107.32	\$10.25	\$1,100.00
Russell, Michael & Rebekah -- Russell ESA FBO Ryan	LJMAX	Buy	12/5/2017	4.93	\$10.45	\$51.47
Russell, Michael & Rebekah -- Russell ESA FBO Ryan	LJMAX	Buy	12/5/2017	1.94	\$10.45	\$20.25
Russell, Michael & Rebekah -- Russell ESA FBO Ryan	LJMAX	Sell	2/9/2018	-114.18	\$1.96	-\$224.06
Russell, Michael & Rebekah -- Russell ESA FBO Samantha	LJMAX	Buy	12/16/2016	195.12	\$10.25	\$2,000.00
Russell, Michael & Rebekah -- Russell ESA FBO Samantha	LJMAX	Buy	12/5/2017	8.96	\$10.45	\$93.58
Russell, Michael & Rebekah -- Russell ESA FBO Samantha	LJMAX	Buy	12/5/2017	3.52	\$10.45	\$36.82
Russell, Michael & Rebekah -- Russell ESA FBO Samantha	LJMAX	Sell	2/9/2018	-207.60	\$1.96	-\$407.37
Russell, Michael & Rebekah -- Russell UTMA FBO Isabelle	LJMAX	Buy	12/16/2016	273.17	\$10.25	\$2,800.00
Russell, Michael & Rebekah -- Russell UTMA FBO Isabelle	LJMAX	Buy	12/5/2017	12.54	\$10.45	\$131.01
Russell, Michael & Rebekah -- Russell UTMA FBO Isabelle	LJMAX	Buy	12/5/2017	4.93	\$10.45	\$51.55
Russell, Michael & Rebekah -- Russell UTMA FBO Isabelle	LJMAX	Sell	2/9/2018	-290.64	\$1.96	-\$570.32
Russell, Michael & Rebekah -- Russell UTMA FBO Ryan	LJMAX	Buy	12/16/2016	170.73	\$10.25	\$1,750.00
Russell, Michael & Rebekah -- Russell UTMA FBO Ryan	LJMAX	Buy	12/5/2017	7.84	\$10.45	\$81.88
Russell, Michael & Rebekah -- Russell UTMA FBO Ryan	LJMAX	Buy	12/5/2017	3.08	\$10.45	\$32.22
Russell, Michael & Rebekah -- Russell UTMA FBO Ryan	LJMAX	Sell	2/9/2018	-181.65	\$1.96	-\$356.45
Russell, Michael & Rebekah -- Russell UTMA FBO Samantha	LJMAX	Buy	12/16/2016	331.71	\$10.25	\$3,400.00
Russell, Michael & Rebekah -- Russell UTMA FBO Samantha	LJMAX	Buy	12/5/2017	15.22	\$10.45	\$159.09
Russell, Michael & Rebekah -- Russell UTMA FBO Samantha	LJMAX	Buy	12/5/2017	5.99	\$10.45	\$62.59
Russell, Michael & Rebekah -- Russell UTMA FBO Samantha	LJMAX	Sell	2/9/2018	-352.92	\$1.96	-\$692.53
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	1/9/2017	565.68	\$10.43	\$5,900.00
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	12/5/2017	25.96	\$10.45	\$271.30
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	12/5/2017	10.21	\$10.45	\$106.74
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	12/5/2017	3.58	\$10.45	\$37.43
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	12/5/2017	1.41	\$10.45	\$14.73
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Sell	1/16/2018	-116.80	\$10.36	-\$1,210.00
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Sell	2/9/2018	-485.06	\$1.96	-\$951.83
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Sell	2/9/2018	-83.04	\$1.96	-\$162.95
Russell, Michael & Rebekah -- Russell, Michael	LJMAX	Buy	12/16/2016	78.05	\$10.25	\$800.00
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	12/16/2016	170.73	\$10.25	\$1,750.00
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	1/9/2017	661.55	\$10.43	\$6,900.00
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	12/5/2017	30.36	\$10.45	\$317.28

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	12/5/2017	11.95	\$10.45	\$124.84
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	12/5/2017	7.84	\$10.45	\$81.88
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Buy	12/5/2017	3.08	\$10.45	\$32.22
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Sell	1/16/2018	-122.59	\$10.36	-\$1,270.00
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Sell	2/9/2018	-581.27	\$1.96	-\$1,140.63
Russell, Michael & Rebekah -- Russell, Rebekah	LJMAX	Sell	2/9/2018	-181.65	\$1.96	-\$356.45
Seeley Revocable Trust	LJMIX	Buy	2/7/2017	1,880.41	\$10.64	\$20,000.00
Seeley Revocable Trust	LJMIX	Buy	8/18/2017	1,331.85	\$11.26	\$15,000.00
Seeley Revocable Trust	LJMIX	Buy	12/5/2017	145.20	\$10.61	\$1,540.60
Seeley Revocable Trust	LJMIX	Buy	12/5/2017	57.13	\$10.61	\$606.15
Seeley Revocable Trust	LJMIX	Buy	2/5/2018	5,767.90	\$4.33	\$25,000.00
Seeley Revocable Trust	LJMIX	Sell	2/9/2018	-9,182.50	\$1.99	-\$18,280.52
Sierra Winds Charitable Foundation	LJMIX	Buy	1/5/2017	5,695.16	\$10.54	\$60,000.00
Sierra Winds Charitable Foundation	LJMIX	Sell	11/7/2017	-2,192.98	\$11.39	-\$24,975.00
Sierra Winds Charitable Foundation	LJMIX	Buy	12/5/2017	158.31	\$10.61	\$1,679.64
Sierra Winds Charitable Foundation	LJMIX	Buy	12/5/2017	62.29	\$10.61	\$660.86
Sierra Winds Charitable Foundation	LJMAX	Buy	2/5/2018	4,683.84	\$4.27	\$20,000.00
Sierra Winds Charitable Foundation	LJMAX	Sell	2/9/2018	-4,683.84	\$1.96	-\$9,191.10
Sierra Winds Charitable Foundation	LJMIX	Sell	2/9/2018	-3,722.77	\$1.99	-\$7,411.29
Swiontek, Christine Marie	LJMIX	Buy	1/24/2017	940.57	\$10.63	\$10,000.00
Swiontek, Christine Marie	LJMIX	Buy	12/5/2017	42.52	\$10.61	\$451.10
Swiontek, Christine Marie	LJMIX	Buy	12/5/2017	16.73	\$10.61	\$177.48
Swiontek, Christine Marie	LJMIX	Sell	2/9/2018	-999.81	\$1.99	-\$1,990.42
Townsend, Linda Ann	LJMIX	Buy	12/6/2016	2,373.57	\$10.53	\$25,000.00
Townsend, Linda Ann	LJMIX	Sell	2/9/2018	-2,373.57	\$1.99	-\$4,725.31
Warren, Ross & Jayne -- Warren Family Trust	LJMIX	Buy	2/22/2017	2,846.15	\$10.54	\$30,000.00
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Buy	2/24/2017	1,247.60	\$10.42	\$13,000.00
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Sell	10/20/2017	-449.24	\$11.13	-\$5,000.00
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Buy	12/5/2017	95.69	\$10.45	\$1,000.00
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Buy	12/5/2017	36.64	\$10.45	\$382.90
Warren, Ross & Jayne -- Warren Family Trust	LJMIX	Buy	12/5/2017	128.65	\$10.61	\$1,365.02
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Buy	12/5/2017	14.42	\$10.45	\$150.65
Warren, Ross & Jayne -- Warren Family Trust	LJMIX	Buy	12/5/2017	50.62	\$10.61	\$537.07
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Sell	12/15/2017	-798.37	\$10.53	-\$8,406.78
Warren, Ross & Jayne -- Warren Family Trust	LJMIX	Sell	2/9/2018	-3,025.43	\$1.99	-\$6,023.02

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Warren, Ross & Jayne -- Warren Family Trust	LJMAX	Sell	2/9/2018	-146.75	\$1.96	-\$287.97
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Buy	12/19/2016	457.20	\$10.28	\$4,700.00
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Buy	12/5/2017	20.98	\$10.45	\$219.27
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Sell	12/5/2017	-47.85	\$10.45	-\$500.00
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Sell	2/9/2018	-3,951.47	\$1.96	-\$7,753.97
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Buy	12/5/2017	8.26	\$10.45	\$86.27
Warren, Ross & Jayne -- Warren, Jayne	LJMAX	Buy	2/5/2018	3,512.88	\$4.27	\$15,000.00
Warren, Ross & Jayne -- Warren, Ross	LJMAX	Buy	12/19/2016	466.93	\$10.28	\$4,800.00
Warren, Ross & Jayne -- Warren, Ross	LJMAX	Buy	12/5/2017	21.43	\$10.45	\$223.94
Warren, Ross & Jayne -- Warren, Ross	LJMAX	Buy	12/5/2017	8.43	\$10.45	\$88.11
Warren, Ross & Jayne -- Warren, Ross	LJMAX	Buy	2/5/2018	3,512.88	\$4.27	\$15,000.00
Warren, Ross & Jayne -- Warren, Ross	LJMAX	Sell	2/9/2018	-4,009.67	\$1.96	-\$7,868.17
Willock, Scott & Jessica	LJMAX	Buy	2/22/2017	1,921.23	\$10.41	\$20,000.00
Willock, Scott & Jessica	LJMIX	Buy	7/17/2017	4,526.27	\$11.05	\$50,000.00
Willock, Scott & Jessica	LJMAX	Buy	2/5/2018	5,152.23	\$4.27	\$22,000.00
Willock, Scott & Jessica	LJMAX	Sell	2/9/2018	-7,073.46	\$1.96	-\$13,880.24
Willock, Scott & Jessica	LJMIX	Sell	2/9/2018	-4,526.27	\$1.99	-\$9,010.89
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Buy	4/18/2017	27,647.01	\$10.85	\$300,000.00
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Buy	12/5/2017	1,249.72	\$10.61	\$13,259.50
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Buy	12/5/2017	491.71	\$10.61	\$5,216.99
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Buy	2/5/2018	11,541.57	\$4.33	\$50,000.00
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Sell	2/6/2018	-25,125.63	\$1.99	-\$49,975.00
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Sell	2/9/2018	-15,510.58	\$1.99	-\$30,878.46
Wirsing , Raymond -- Wirsing Trust A	LJMIX	Sell	2/27/2018	-293.79	\$1.98	-\$581.71
Wolfe, Joseph P	LJMAX	Buy	12/16/2016	1,268.29	\$10.25	\$13,000.00
Wolfe, Joseph P	LJMAX	Buy	5/10/2017	560.22	\$10.71	\$6,000.00
Wolfe, Joseph P	LJMAX	Sell	5/16/2017	-1,268.29	\$10.78	-\$13,672.20
Wolfe, Joseph P	LJMAX	Buy	6/8/2017	1,863.93	\$10.73	\$20,000.00
Wolfe, Joseph P	LJMAX	Buy	12/5/2017	111.26	\$10.45	\$1,162.63
Wolfe, Joseph P	LJMAX	Buy	12/5/2017	43.77	\$10.45	\$457.44
Wolfe, Joseph P	LJMAX	Sell	12/11/2017	-472.59	\$10.58	-\$5,000.00
Wolfe, Joseph P	LJMAX	Sell	2/9/2018	-2,106.60	\$1.96	-\$4,133.78
Wubker, Mary Elizabeth	LJMAX	Buy	4/12/2017	657.28	\$10.65	\$7,000.00
Wubker, Mary Elizabeth	LJMIX	Buy	8/1/2017	2,700.00	\$11.11	\$30,000.00
Wubker, Mary Elizabeth	LJMAX	Buy	12/5/2017	30.17	\$10.45	\$315.23
Wubker, Mary Elizabeth	LJMIX	Buy	12/5/2017	122.05	\$10.61	\$1,294.92

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
Wubker, Mary Elizabeth	LJMAX	Buy	12/5/2017	11.87	\$10.45	\$124.03
Wubker, Mary Elizabeth	LJMIX	Buy	12/5/2017	48.02	\$10.61	\$509.49
Wubker, Mary Elizabeth	LJMAX	Buy	2/5/2018	5,854.80	\$4.27	\$25,000.00
Wubker, Mary Elizabeth	LJMAX	Sell	2/9/2018	-6,554.11	\$1.96	-\$12,861.14
Wubker, Mary Elizabeth	LJMIX	Sell	2/9/2018	-2,870.07	\$1.99	-\$5,713.73
Wubker, Mary Elizabeth -- Wubker Family Trust	LJMAX	Buy	12/16/2016	1,951.22	\$10.25	\$20,000.00
Wubker, Mary Elizabeth -- Wubker Family Trust	LJMAX	Sell	8/1/2017	-1,951.22	\$10.96	-\$21,385.37
Zielinski Family Trust	LJMAX	Buy	2/22/2017	1,921.23	\$10.41	\$20,000.00
Zielinski Family Trust	LJMAX	Buy	4/12/2017	1,877.93	\$10.65	\$20,000.00
Zielinski Family Trust	LJMAX	Buy	5/10/2017	2,334.27	\$10.71	\$25,000.00
Zielinski Family Trust	LJMAX	Buy	12/5/2017	281.49	\$10.45	\$2,941.59
Zielinski Family Trust	LJMAX	Buy	12/5/2017	110.75	\$10.45	\$1,157.38
Zielinski Family Trust	LJMIX	Buy	2/2/2018	11,199.08	\$9.82	\$110,000.00
Zielinski Family Trust	LJMAX	Sell	2/2/2018	-6,525.68	\$9.67	-\$63,103.30
Zielinski Family Trust	LJMIX	Sell	2/9/2018	-11,199.08	\$1.99	-\$22,295.14
Total Harrison Wealth Management LIFO Loss:						\$2,491,414.37

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
PERSONAL CFO LJMIX						
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	08/01/2016	4621.072	\$10.82	\$50,000.00
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2016	139.775	\$10.52	\$1,470.43
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2016	308.935	\$10.52	\$3,250.00
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2017	90.167	\$10.61	\$956.67
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2017	229.168	\$10.61	\$2,431.47
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	01/29/2018	30618.253	\$10.19	\$312,000.00
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	07/21/2016	1888.574	\$10.59	\$20,000.00
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2016	57.124	\$10.52	\$600.94
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2016	126.258	\$10.52	\$1,328.23
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2017	36.85	\$10.61	\$390.98
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Buy	12/05/2017	93.658	\$10.61	\$993.71
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Sell	02/08/2018	-2202.464	\$1.99	-\$4,382.90
ALEXANDRA REBAY & ANDREW MCCARTHY, III	LJMIX	Sell	02/08/2018	-36007.37	\$1.99	-\$71,679.87
ALOYSIUS WRAPE III	LJMIX	Buy	12/12/2016	2483.124	\$10.37	\$25,750.00
ALOYSIUS WRAPE III	LJMIX	Buy	01/19/2017	1895.735	\$10.55	\$20,000.00
ALOYSIUS WRAPE III	LJMIX	Buy	12/05/2017	77.878	\$10.61	\$826.29
ALOYSIUS WRAPE III	LJMIX	Buy	12/05/2017	197.936	\$10.61	\$2,100.10
ALOYSIUS WRAPE III	LJMIX	Sell	03/06/2018	-4654.673	\$2.00	-\$9,309.35
CILLE & NIGEL LONGSHAW	LJMIX	Buy	08/03/2016	9216.59	\$10.85	\$100,000.00
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2016	278.776	\$10.52	\$2,932.72
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2016	616.163	\$10.52	\$6,482.03
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2017	179.835	\$10.61	\$1,908.05
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2017	457.068	\$10.61	\$4,849.49
CILLE & NIGEL LONGSHAW	LJMIX	Sell	01/26/2018	-3913.462	\$10.40	-\$40,700.00
CILLE & NIGEL LONGSHAW	LJMIX	Buy	07/21/2017	5424.955	\$11.06	\$60,000.00
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2017	96.484	\$10.61	\$1,023.69
CILLE & NIGEL LONGSHAW	LJMIX	Buy	12/05/2017	245.222	\$10.61	\$2,601.81
CILLE & NIGEL LONGSHAW	LJMIX	Sell	01/26/2018	-1346.154	\$10.40	-\$14,000.00
CILLE & NIGEL LONGSHAW	LJMIX	Sell	02/08/2018	-6834.97	\$1.99	-\$13,606.37
CILLE & NIGEL LONGSHAW	LJMIX	Sell	02/08/2018	-4420.507	\$1.99	-\$8,799.90
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	08/09/2016	2483.901	\$10.87	\$27,000.00
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2016	75.131	\$10.52	\$790.38
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2016	166.058	\$10.52	\$1,746.93
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2017	48.466	\$10.61	\$514.22
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2017	123.181	\$10.61	\$1,306.95

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	08/09/2016	3909.844	\$10.87	\$42,500.00
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2016	118.261	\$10.52	\$1,244.11
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2016	261.387	\$10.52	\$2,749.79
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2017	76.289	\$10.61	\$809.43
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Buy	12/05/2017	193.896	\$10.61	\$2,057.24
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Sell	3/29/2018	-2896.737	\$1.99	-\$5,759.29
ELIZABETH BEYER & FRANK SHELBY	LJMIX	Sell	3/29/2018	-4559.677	\$1.99	-\$9,065.55
MARYANNE STEINER	LJMIX	Buy	08/08/2017	2244.165	\$11.14	\$25,000.00
MARYANNE STEINER	LJMIX	Buy	12/05/2017	39.912	\$10.61	\$423.47
MARYANNE STEINER	LJMIX	Buy	12/05/2017	101.442	\$10.61	\$1,076.30
MARYANNE STEINER	LJMIX	Sell	02/06/2018	-2385.519	\$1.99	-\$4,747.18
PATRICK BERGSTEDT	LJMIX	Buy	08/07/2017	448.43	\$11.15	\$4,999.99
PATRICK BERGSTEDT	LJMIX	Buy	10/30/2017	439.754	\$11.37	\$5,000.00
PATRICK BERGSTEDT	LJMIX	Buy	11/15/2017	437.828	\$11.42	\$5,000.00
PATRICK BERGSTEDT	LJMIX	Buy	12/05/2017	23.583	\$10.61	\$250.22
PATRICK BERGSTEDT	LJMIX	Buy	12/05/2017	59.94	\$10.61	\$635.96
PATRICK BERGSTEDT	LJMIX	Sell	02/06/2018	-1409.535	\$1.99	-\$2,804.97
PETER HONIG	LJMIX	Buy	10/11/2016	2191.06	\$11.41	\$24,999.99
PETER HONIG	LJMIX	Buy	12/05/2016	66.274	\$10.52	\$697.20
PETER HONIG	LJMIX	Buy	12/05/2016	146.48	\$10.52	\$1,540.97
PETER HONIG	LJMIX	Buy	01/25/2017	946.97	\$10.56	\$10,000.00
PETER HONIG	LJMIX	Buy	06/16/2017	2285.192	\$10.94	\$25,000.00
PETER HONIG	LJMIX	Buy	12/05/2017	100.237	\$10.61	\$1,063.51
PETER HONIG	LJMIX	Buy	12/05/2017	254.761	\$10.61	\$2,703.01
PETER HONIG	LJMIX	Sell	02/06/2018	-5990.974	\$1.99	-\$11,922.04
RICHARD ANDRON	LJMIX	Buy	12/12/2016	4821.601	\$10.37	\$50,000.00
RICHARD ANDRON	LJMIX	Buy	12/05/2017	85.753	\$10.61	\$909.84
RICHARD ANDRON	LJMIX	Buy	12/05/2017	217.949	\$10.61	\$2,312.44
RICHARD ANDRON	LJMIX	Sell	02/08/2018	-5125.303	\$1.99	-\$10,202.94
RICHARD MCGLYNN	LJMIX	Buy	01/24/2017	4716.981	\$10.60	\$50,000.00
RICHARD MCGLYNN	LJMIX	Buy	12/05/2017	83.892	\$10.61	\$890.09
RICHARD MCGLYNN	LJMIX	Buy	12/05/2017	213.22	\$10.61	\$2,262.26
RICHARD MCGLYNN	LJMIX	Sell	01/04/2018	-1700	\$10.73	-\$18,241.00
RICHARD MCGLYNN	LJMIX	Sell	01/26/2018	-1802.885	\$10.40	-\$18,750.00
RICHARD MCGLYNN	LJMIX	Sell	02/08/2018	-1511.208	\$1.99	-\$3,008.36

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
SUSAN DEVINE	LJMIX	Buy	12/12/2016	4821.601	\$10.37	\$50,000.00
SUSAN DEVINE	LJMIX	Buy	07/31/2017	1803.427	\$11.09	\$20,000.01
SUSAN DEVINE	LJMIX	Buy	12/05/2017	117.827	\$10.61	\$1,250.14
SUSAN DEVINE	LJMIX	Buy	12/05/2017	299.468	\$10.61	\$3,177.36
SUSAN DEVINE	LJMIX	Sell	02/08/2018	-7042.323	\$1.99	-\$14,019.15
WILLIAM WARNICK	LJMIX	Buy	10/12/2016	2189.142	\$11.42	\$25,000.00
WILLIAM WARNICK	LJMIX	Buy	12/05/2016	66.215	\$10.52	\$696.58
WILLIAM WARNICK	LJMIX	Buy	12/05/2016	146.352	\$10.52	\$1,539.62
WILLIAM WARNICK	LJMIX	Buy	09/06/2017	890.472	\$11.23	\$10,000.00
WILLIAM WARNICK	LJMIX	Buy	12/05/2017	58.551	\$10.61	\$621.23
WILLIAM WARNICK	LJMIX	Buy	12/05/2017	148.815	\$10.61	\$1,578.93
WILLIAM WARNICK	LJMIX	Sell	02/06/2018	-3499.547	\$1.99	-\$6,964.10
WILLIAM WOODHOUR	LJMIX	Buy	07/31/2017	2254.283	\$11.09	\$25,000.00
WILLIAM WOODHOUR	LJMIX	Buy	12/05/2017	40.092	\$10.61	\$425.38
WILLIAM WOODHOUR	LJMIX	Buy	12/05/2017	101.899	\$10.61	\$1,081.15
WILLIAM WOODHOUR	LJMIX	Sell	02/08/2018	-2396.274	\$1.99	-\$4,770.26
Total Personal CFO LJMIX LIFO Loss:						\$785,018.06

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
PERSONAL CFO LJMAX						
AMY HOPF	LJMAX	Buy	10/30/2017	6532.977	\$11.22	\$73,300.00
AMY HOPF	LJMAX	Buy	12/05/2017	117.968	\$10.45	\$1,232.77
AMY HOPF	LJMAX	Buy	12/05/2017	299.83	\$10.45	\$3,133.22
AMY HOPF	LJMAX	Sell	02/08/2018	-6950.775	\$1.96	-\$13,639.51
ANGIE SERRANO	LJMAX	Buy	09/29/2016	1964.286	\$11.20	\$22,000.00
ANGIE SERRANO	LJMAX	Buy	12/05/2016	60.1	\$10.40	\$625.04
ANGIE SERRANO	LJMAX	Buy	12/05/2016	132.835	\$10.40	\$1,381.48
ANGIE SERRANO	LJMAX	Buy	12/05/2017	38.954	\$10.45	\$407.07
ANGIE SERRANO	LJMAX	Buy	12/05/2017	99.005	\$10.45	\$1,034.60
ANGIE SERRANO	LJMAX	Sell	01/26/2018	-1037.285	\$10.24	-\$10,621.80
ANGIE SERRANO	LJMAX	Sell	02/08/2018	-1257.895	\$1.96	-\$2,468.37
ANN IVERSEN	LJMAX	Buy	09/29/2016	2232.143	\$11.20	\$25,000.00
ANN IVERSEN	LJMAX	Buy	09/29/2016	8035.714	\$11.20	\$90,000.00
ANN IVERSEN	LJMAX	Buy	12/05/2016	68.295	\$10.40	\$710.27
ANN IVERSEN	LJMAX	Buy	12/05/2016	150.949	\$10.40	\$1,569.87
ANN IVERSEN	LJMAX	Buy	12/05/2016	245.862	\$10.40	\$2,556.96
ANN IVERSEN	LJMAX	Buy	12/05/2016	543.415	\$10.40	\$5,651.52
ANN IVERSEN	LJMAX	Sell	12/12/2016	-2451.387	\$10.26	-\$25,151.23
ANN IVERSEN	LJMAX	Buy	12/05/2017	159.357	\$10.45	\$1,665.28
ANN IVERSEN	LJMAX	Buy	12/05/2017	405.021	\$10.45	\$4,232.47
ANN IVERSEN	LJMAX	Buy	01/26/2018	1513.672	\$10.24	\$15,500.00
ANN IVERSEN	LJMAX	Buy	01/26/2018	1492.413	\$10.24	\$15,282.31
ANN IVERSEN	LJMAX	Sell	02/08/2018	-1513.672	\$1.96	-\$2,970.28
ANN IVERSEN	LJMAX	Sell	02/08/2018	-10881.782	\$1.96	-\$21,353.32
ANN MARIE HUNTZ	LJMAX	Buy	09/28/2016	1117.069	\$11.19	\$12,500.00
ANN MARIE HUNTZ	LJMAX	Buy	12/05/2016	34.178	\$10.40	\$355.45
ANN MARIE HUNTZ	LJMAX	Buy	12/05/2016	75.541	\$10.40	\$785.63
ANN MARIE HUNTZ	LJMAX	Sell	08/23/2017	-1226.788	\$11.14	-\$13,666.42
ANN MARIE HUNTZ	LJMAX	Buy	01/26/2018	527.344	\$10.24	\$5,400.00
ANN MARIE HUNTZ	LJMAX	Sell	02/08/2018	-527.344	\$1.96	-\$1,034.81
ARJEN DE VOS	LJMAX	Buy	09/28/2016	1787.31	\$11.19	\$20,000.00
ARJEN DE VOS	LJMAX	Buy	12/05/2016	54.685	\$10.40	\$568.72
ARJEN DE VOS	LJMAX	Buy	12/05/2016	120.867	\$10.40	\$1,257.02
ARJEN DE VOS	LJMAX	Buy	12/05/2017	35.444	\$10.45	\$370.39

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
ARJEN DE VOS	LJMAX	Buy	12/05/2017	90.085	\$10.45	\$941.39
ARJEN DE VOS	LJMAX	Sell	01/26/2018	-1150.763	\$10.24	-\$11,783.81
ARJEN DE VOS	LJMAX	Sell	02/08/2018	-937.628	\$1.96	-\$1,839.91
BRUCE TIRRELL	LJMAX	Buy	07/20/2017	2295.684	\$10.89	\$25,000.00
BRUCE TIRRELL	LJMAX	Buy	12/05/2017	41.455	\$10.45	\$433.20
BRUCE TIRRELL	LJMAX	Buy	12/05/2017	105.36	\$10.45	\$1,101.01
BRUCE TIRRELL	LJMAX	Sell	02/27/2018	-2442.499	\$1.95	-\$4,762.87
CARL KELLY RESIDUARY TRUST	LJMAX	Buy	11/02/2016	2202.643	\$11.35	\$25,000.00
CARL KELLY RESIDUARY TRUST	LJMAX	Buy	12/05/2016	67.392	\$10.40	\$700.88
CARL KELLY RESIDUARY TRUST	LJMAX	Buy	12/05/2016	148.954	\$10.40	\$1,549.12
CARL KELLY RESIDUARY TRUST	LJMAX	Buy	12/05/2017	43.68	\$10.45	\$456.46
CARL KELLY RESIDUARY TRUST	LJMAX	Buy	12/05/2017	111.019	\$10.45	\$1,160.15
CARL KELLY RESIDUARY TRUST	LJMAX	Sell	3/29/2018	-2573.688	\$1.96	-\$5,051.63
CHRISTINA FORNECKER	LJMAX	Buy	10/30/2017	6532.977	\$11.22	\$73,300.00
CHRISTINA FORNECKER	LJMAX	Buy	12/05/2017	117.968	\$10.45	\$1,232.77
CHRISTINA FORNECKER	LJMAX	Buy	12/05/2017	299.83	\$10.45	\$3,133.22
CHRISTINA FORNECKER	LJMAX	Sell	01/31/2018	-2178.218	\$10.10	-\$22,000.00
CHRISTINA FORNECKER	LJMAX	Sell	02/08/2018	-4772.557	\$1.96	-\$9,365.19
CHRISTOPHER LINDERT	LJMAX	Buy	08/19/2016	403.67	\$10.90	\$4,400.00
CHRISTOPHER LINDERT	LJMAX	Buy	12/05/2016	12.351	\$10.40	\$128.45
CHRISTOPHER LINDERT	LJMAX	Buy	12/05/2016	27.298	\$10.40	\$283.90
CHRISTOPHER LINDERT	LJMAX	Buy	12/05/2017	8.005	\$10.45	\$83.65
CHRISTOPHER LINDERT	LJMAX	Buy	12/05/2017	20.346	\$10.45	\$212.62
CHRISTOPHER LINDERT	LJMAX	Sell	03/12/2018	-471.67	\$1.96	-\$924.47
DONNA MALOOLY-SCOTT	LJMAX	Buy	09/29/2016	1339.286	\$11.20	\$15,000.00
DONNA MALOOLY-SCOTT	LJMAX	Buy	12/05/2016	40.977	\$10.40	\$426.16
DONNA MALOOLY-SCOTT	LJMAX	Buy	12/05/2016	90.569	\$10.40	\$941.92
DONNA MALOOLY-SCOTT	LJMAX	Sell	05/11/2017	-1470.832	\$10.73	-\$15,782.03
DONNA MALOOLY-SCOTT	LJMAX	Buy	01/26/2018	1351.001	\$10.24	\$13,834.25
DONNA MALOOLY-SCOTT	LJMAX	Sell	02/08/2018	-1351.001	\$1.96	-\$2,651.07
EDITH POOR	LJMAX	Buy	09/29/2016	2678.571	\$11.20	\$30,000.00
EDITH POOR	LJMAX	Buy	12/05/2016	81.954	\$10.40	\$852.32
EDITH POOR	LJMAX	Buy	12/05/2016	181.138	\$10.40	\$1,883.84
EDITH POOR	LJMAX	Sell	02/27/2017	-1921.23	\$10.41	-\$20,000.00
EDITH POOR	LJMAX	Buy	12/05/2017	18.427	\$10.45	\$192.56

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
EDITH POOR	LJMAX	Buy	12/05/2017	46.833	\$10.45	\$489.40
EDITH POOR	LJMAX	Buy	01/26/2018	2587.065	\$10.24	\$26,491.55
EDITH POOR	LJMAX	Sell	02/08/2018	-3672.758	\$1.96	-\$7,207.05
ELLEN MCMAHON	LJMAX	Buy	09/28/2016	1831.993	\$11.19	\$20,500.00
ELLEN MCMAHON	LJMAX	Buy	12/05/2016	56.052	\$10.40	\$582.94
ELLEN MCMAHON	LJMAX	Buy	12/05/2016	123.888	\$10.40	\$1,288.44
ELLEN MCMAHON	LJMAX	Sell	08/23/2017	-2011.933	\$11.14	-\$22,412.93
ELLEN MCMAHON	LJMAX	Buy	01/26/2018	2757.993	\$10.24	\$28,241.85
ELLEN MCMAHON	LJMAX	Sell	02/08/2018	-2757.993	\$1.96	-\$5,412.01
ERIC CHANG	LJMAX	Buy	09/28/2016	1072.386	\$11.19	\$12,000.00
ERIC CHANG	LJMAX	Buy	12/05/2016	32.811	\$10.40	\$341.23
ERIC CHANG	LJMAX	Buy	12/05/2016	72.52	\$10.40	\$754.21
ERIC CHANG	LJMAX	Sell	08/23/2017	-1177.717	\$11.14	-\$13,119.77
ERIC CHANG	LJMAX	Buy	01/26/2018	1589.792	\$10.24	\$16,279.47
ERIC CHANG	LJMAX	Buy	01/26/2018	382.925	\$10.24	\$3,921.15
ERIC CHANG	LJMAX	Sell	02/08/2018	-1589.792	\$1.96	-\$3,119.65
ERIC CHANG	LJMAX	Sell	02/08/2018	-382.925	\$1.96	-\$751.41
ERINN CRANGA	LJMAX	Buy	05/03/2017	982.226	\$10.69	\$10,500.00
ERINN CRANGA	LJMAX	Buy	12/05/2017	17.737	\$10.45	\$185.35
ERINN CRANGA	LJMAX	Buy	12/05/2017	45.079	\$10.45	\$471.08
ERINN CRANGA	LJMAX	Sell	01/26/2018	-323.327	\$10.24	-\$3,310.87
ERINN CRANGA	LJMAX	Sell	02/08/2018	-721.715	\$1.96	-\$1,416.22
JAMES DANIELS	LJMAX	Buy	09/28/2016	2234.138	\$11.19	\$25,000.00
JAMES DANIELS	LJMAX	Buy	12/05/2016	68.356	\$10.40	\$710.90
JAMES DANIELS	LJMAX	Buy	12/05/2016	151.084	\$10.40	\$1,571.27
JAMES DANIELS	LJMAX	Buy	12/05/2017	44.305	\$10.45	\$462.99
JAMES DANIELS	LJMAX	Buy	12/05/2017	112.607	\$10.45	\$1,176.74
JAMES DANIELS	LJMAX	Sell	01/26/2018	-1241.059	\$10.24	-\$12,708.44
JAMES DANIELS	LJMAX	Sell	02/08/2018	-1369.431	\$1.96	-\$2,687.23
JENNIFER BERTERO	LJMAX	Buy	09/28/2016	983.021	\$11.19	\$11,000.00
JENNIFER BERTERO	LJMAX	Buy	12/05/2016	30.077	\$10.40	\$312.80
JENNIFER BERTERO	LJMAX	Buy	12/05/2016	66.477	\$10.40	\$691.36
JENNIFER BERTERO	LJMAX	Buy	12/05/2017	19.495	\$10.45	\$203.72
JENNIFER BERTERO	LJMAX	Buy	12/05/2017	49.546	\$10.45	\$517.76
JENNIFER BERTERO	LJMAX	Sell	01/26/2018	-345.229	\$10.24	-\$3,535.14

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
JENNIFER BERTERO	LJMAX	Sell	02/08/2018	-803.387	\$1.96	-\$1,576.49
JENNIFER PATTON	LJMAX	Buy	01/26/2018	772.113	\$10.24	\$7,906.44
JENNIFER PATTON	LJMAX	Sell	02/08/2018	-772.113	\$1.96	-\$1,515.12
JOAN AFFLECK	LJMAX	Buy	09/28/2016	1787.31	\$11.19	\$20,000.00
JOAN AFFLECK	LJMAX	Buy	09/28/2016	4468.275	\$11.19	\$50,000.00
JOAN AFFLECK	LJMAX	Buy	12/05/2016	54.685	\$10.40	\$568.72
JOAN AFFLECK	LJMAX	Buy	12/05/2016	120.867	\$10.40	\$1,257.02
JOAN AFFLECK	LJMAX	Buy	12/05/2016	136.713	\$10.40	\$1,421.81
JOAN AFFLECK	LJMAX	Buy	12/05/2016	302.167	\$10.40	\$3,142.54
JOAN AFFLECK	LJMAX	Sell	06/08/2017	-4907.155	\$10.73	-\$52,653.77
JOAN AFFLECK	LJMAX	Buy	12/05/2017	35.444	\$10.45	\$370.39
JOAN AFFLECK	LJMAX	Buy	12/05/2017	90.085	\$10.45	\$941.39
JOAN AFFLECK	LJMAX	Buy	12/15/2017	1044.634	\$10.53	\$11,000.00
JOAN AFFLECK	LJMAX	Sell	01/10/2018	-23.983	\$10.55	-\$253.02
JOAN AFFLECK	LJMAX	Buy	01/26/2018	164.735	\$10.24	\$1,686.89
JOAN AFFLECK	LJMAX	Buy	01/26/2018	670.859	\$10.24	\$6,869.60
JOAN AFFLECK	LJMAX	Buy	01/26/2018	2376.351	\$10.24	\$24,333.83
JOAN AFFLECK	LJMAX	Sell	01/30/2018	-27.208	\$9.95	-\$270.72
JOAN AFFLECK	LJMAX	Sell	02/08/2018	-1158.178	\$1.96	-\$2,272.69
JOAN AFFLECK	LJMAX	Sell	02/08/2018	-2759.25	\$1.96	-\$5,414.48
JOAN AFFLECK	LJMAX	Sell	02/08/2018	-2376.351	\$1.96	-\$4,663.11
JOHN FLANIGAN	LJMAX	Buy	11/29/2017	533.333	\$11.25	\$6,000.00
JOHN FLANIGAN	LJMAX	Buy	12/05/2017	9.631	\$10.45	\$100.64
JOHN FLANIGAN	LJMAX	Buy	12/05/2017	24.478	\$10.45	\$255.79
JOHN FLANIGAN	LJMAX	Sell	01/26/2018	-146.663	\$10.24	-\$1,501.83
JOHN FLANIGAN	LJMAX	Sell	02/08/2018	-420.779	\$1.96	-\$825.69
MARK ACKLAND	LJMAX	Buy	01/24/2018	204.878	\$10.25	\$2,100.00
MARK ACKLAND	LJMAX	Sell	02/08/2018	-204.878	\$1.96	-\$402.03
MARSHALL WILLIAMS	LJMAX	Buy	09/29/2016	3392.857	\$11.20	\$38,000.00
MARSHALL WILLIAMS	LJMAX	Buy	12/05/2016	103.809	\$10.40	\$1,079.61
MARSHALL WILLIAMS	LJMAX	Buy	12/05/2016	229.442	\$10.40	\$2,386.20
MARSHALL WILLIAMS	LJMAX	Buy	12/05/2017	67.284	\$10.45	\$703.12
MARSHALL WILLIAMS	LJMAX	Buy	12/05/2017	171.009	\$10.45	\$1,787.04
MARSHALL WILLIAMS	LJMAX	Sell	01/26/2018	-2093.068	\$10.24	-\$21,433.02

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
MARSHALL WILLIAMS	LJMAX	Sell	02/08/2018	-1871.333	\$1.96	-\$3,672.12
MARY JOHNSTON	LJMAX	Buy	10/04/2016	6648.936	\$11.28	\$75,000.00
MARY JOHNSTON	LJMAX	Buy	10/04/2016	3546.099	\$11.28	\$40,000.00
MARY JOHNSTON	LJMAX	Buy	10/04/2016	3102.837	\$11.28	\$35,000.00
MARY JOHNSTON	LJMAX	Buy	12/05/2016	203.432	\$10.40	\$2,115.69
MARY JOHNSTON	LJMAX	Buy	12/05/2016	449.635	\$10.40	\$4,676.20
MARY JOHNSTON	LJMAX	Buy	12/05/2016	108.497	\$10.40	\$1,128.37
MARY JOHNSTON	LJMAX	Buy	12/05/2016	239.805	\$10.40	\$2,493.97
MARY JOHNSTON	LJMAX	Buy	12/05/2016	94.935	\$10.40	\$987.32
MARY JOHNSTON	LJMAX	Buy	12/05/2016	209.83	\$10.40	\$2,182.23
MARY JOHNSTON	LJMAX	Buy	12/05/2017	131.856	\$10.45	\$1,377.89
MARY JOHNSTON	LJMAX	Buy	12/05/2017	335.123	\$10.45	\$3,502.04
MARY JOHNSTON	LJMAX	Buy	12/05/2017	70.322	\$10.45	\$734.87
MARY JOHNSTON	LJMAX	Buy	12/05/2017	178.732	\$10.45	\$1,867.75
MARY JOHNSTON	LJMAX	Buy	12/05/2017	61.532	\$10.45	\$643.01
MARY JOHNSTON	LJMAX	Buy	12/05/2017	156.391	\$10.45	\$1,634.29
MARY JOHNSTON	LJMAX	Buy	01/26/2018	1907.163	\$10.24	\$19,529.35
MARY JOHNSTON	LJMAX	Buy	01/26/2018	381.219	\$10.24	\$3,903.68
MARY JOHNSTON	LJMAX	Buy	01/26/2018	327.333	\$10.24	\$3,351.89
MARY JOHNSTON	LJMAX	Sell	02/08/2018	-9676.145	\$1.96	-\$18,987.50
MARY JOHNSTON	LJMAX	Sell	02/08/2018	-4524.674	\$1.96	-\$8,878.77
MARY JOHNSTON	LJMAX	Sell	02/08/2018	-3952.858	\$1.96	-\$7,756.69
MATTHEW COREY	LJMAX	Buy	9/28/2016	650.134	\$11.19	\$50,000.00
MATTHEW COREY	LJMAX	Buy	09/29/2016	4464.286	\$11.20	\$50,000.00
MATTHEW COREY	LJMAX	Buy	12/05/2016	63.856	\$10.40	\$1,420.54
MATTHEW COREY	LJMAX	Buy	12/05/2016	136.59	\$10.40	\$1,420.54
MATTHEW COREY	LJMAX	Buy	12/05/2016	301.897	\$10.40	\$3,139.73
MATTHEW COREY	LJMAX	Buy	12/05/2017	101.424	\$10.45	\$1,059.88
MATTHEW COREY	LJMAX	Buy	12/05/2017	257.78	\$10.45	\$2,693.80
MATTHEW COREY	LJMAX	Buy	01/26/2018	164.203	\$10.24	\$1,681.44
MATTHEW COREY	LJMAX	Sell	02/08/2018	-6140.17	\$1.96	-\$12,048.86
MICHAEL O'ROURKE	LJMAX	Buy	09/29/2016	1339.286	\$11.20	\$15,000.00
MICHAEL O'ROURKE	LJMAX	Buy	12/05/2016	40.977	\$10.40	\$426.16
MICHAEL O'ROURKE	LJMAX	Buy	12/05/2016	90.569	\$10.40	\$941.92
MICHAEL O'ROURKE	LJMAX	Sell	08/23/2017	-1470.832	\$11.14	-\$16,385.07
MICHAEL O'ROURKE	LJMAX	Buy	01/26/2018	634.148	\$10.24	\$6,493.68
MICHAEL O'ROURKE	LJMAX	Sell	02/08/2018	-634.148	\$1.96	-\$1,244.39

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
NIVALDO VENTURINI	LJMAX	Buy	09/23/2016	2238.138	\$11.17	\$25,000.00
NIVALDO VENTURINI	LJMAX	Buy	12/05/2016	68.479	\$10.40	\$712.18
NIVALDO VENTURINI	LJMAX	Buy	12/05/2016	151.354	\$10.40	\$1,574.08
NIVALDO VENTURINI	LJMAX	Sell	08/23/2017	-2457.971	\$11.14	-\$27,381.80
NIVALDO VENTURINI	LJMAX	Buy	01/26/2018	4410.286	\$10.24	\$45,161.33
NIVALDO VENTURINI	LJMAX	Sell	02/08/2018	-4410.286	\$1.96	-\$8,654.30
RICHARD KALTENBACH	LJMAX	Buy	12/20/2016	3009.709	\$10.30	\$31,000.00
RICHARD KALTENBACH	LJMAX	Buy	12/05/2017	54.347	\$10.45	\$567.93
RICHARD KALTENBACH	LJMAX	Buy	12/05/2017	138.13	\$10.45	\$1,443.46
RICHARD KALTENBACH	LJMAX	Sell	3/29/2018	-3202.186	\$1.96	-\$6,285.25
ROBERT PILGRIM	LJMAX	Buy	09/28/2016	7149.24	\$11.19	\$80,000.00
ROBERT PILGRIM	LJMAX	Buy	09/28/2016	1787.31	\$11.19	\$20,000.00
ROBERT PILGRIM	LJMAX	Buy	12/05/2016	218.739	\$10.40	\$2,274.89
ROBERT PILGRIM	LJMAX	Buy	12/05/2016	483.467	\$10.40	\$5,028.06
ROBERT PILGRIM	LJMAX	Buy	12/05/2016	54.685	\$10.40	\$568.72
ROBERT PILGRIM	LJMAX	Buy	12/05/2016	120.867	\$10.40	\$1,257.02
ROBERT PILGRIM	LJMAX	Sell	12/08/2016	-1962.862	\$10.24	-\$20,099.71
ROBERT PILGRIM	LJMAX	Buy	11/28/2017	2659.574	\$11.28	\$29,999.99
ROBERT PILGRIM	LJMAX	Buy	12/05/2017	141.777	\$10.45	\$1,481.57
ROBERT PILGRIM	LJMAX	Buy	12/05/2017	360.34	\$10.45	\$3,765.55
ROBERT PILGRIM	LJMAX	Buy	12/05/2017	48.025	\$10.45	\$501.86
ROBERT PILGRIM	LJMAX	Buy	12/05/2017	122.06	\$10.45	\$1,275.53
ROBERT PILGRIM	LJMAX	Buy	01/26/2018	2763.151	\$10.24	\$28,294.67
ROBERT PILGRIM	LJMAX	Buy	01/26/2018	503.364	\$10.24	\$5,154.45
ROBERT PILGRIM	LJMAX	Buy	01/26/2018	618.378	\$10.24	\$6,332.19
ROBERT PILGRIM	LJMAX	Sell	02/08/2018	-11116.714	\$1.96	-\$21,814.33
ROBERT PILGRIM	LJMAX	Sell	02/08/2018	-3333.023	\$1.96	-\$6,540.39
ROBERT PILGRIM	LJMAX	Sell	02/08/2018	-618.378	\$1.96	-\$1,213.44
ROSS ROCKLIN	LJMAX	Buy	09/29/2016	8928.571	\$11.20	\$100,000.00
ROSS ROCKLIN	LJMAX	Buy	12/05/2016	273.18	\$10.40	\$2,841.07
ROSS ROCKLIN	LJMAX	Buy	12/05/2016	603.794	\$10.40	\$6,279.46
ROSS ROCKLIN	LJMAX	Sell	06/08/2017	-9805.545	\$10.73	-\$105,213.50
ROSS ROCKLIN	LJMAX	Buy	01/26/2018	6235.352	\$10.24	\$63,850.00
ROSS ROCKLIN	LJMAX	Sell	02/08/2018	-6235.352	\$1.96	-\$12,235.63

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
SHIRLEY DICKINSON	LJMAX	Buy	09/28/2016	536.193	\$11.19	\$6,000.00
SHIRLEY DICKINSON	LJMAX	Buy	12/05/2016	16.406	\$10.40	\$170.62
SHIRLEY DICKINSON	LJMAX	Buy	12/05/2016	36.26	\$10.40	\$377.10
SHIRLEY DICKINSON	LJMAX	Buy	12/05/2017	10.633	\$10.45	\$111.12
SHIRLEY DICKINSON	LJMAX	Buy	12/05/2017	27.026	\$10.45	\$282.42
SHIRLEY DICKINSON	LJMAX	Sell	02/08/2018	-626.518	\$1.96	-\$1,229.42
STEPHEN LIJOI	LJMAX	Buy	09/29/2016	7142.857	\$11.20	\$80,000.00
STEPHEN LIJOI	LJMAX	Buy	12/05/2016	218.544	\$10.40	\$2,272.86
STEPHEN LIJOI	LJMAX	Buy	12/05/2016	483.036	\$10.40	\$5,023.57
STEPHEN LIJOI	LJMAX	Buy	12/05/2017	141.651	\$10.45	\$1,480.25
STEPHEN LIJOI	LJMAX	Buy	12/05/2017	360.018	\$10.45	\$3,762.19
STEPHEN LIJOI	LJMAX	Sell	02/08/2018	-8346.106	\$1.96	-\$16,377.56
VICTORIA MCGLYNN	LJMAX	Buy	01/26/2018	673.828	\$10.24	\$6,900.00
VICTORIA MCGLYNN	LJMAX	Sell	02/08/2018	-673.828	\$1.96	-\$1,322.25
Total Personal CFO LJMAX LIFO Loss:						\$1,108,653.14

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
More For Less Financial Solutions, LLC						
AKERS, T Nelson Trust	LJMIX	Buy	2/27/2017	1232.289	\$10.53	\$12,976.00
AKERS, T Nelson Trust	LJMIX	Buy	5/12/2017	2658.349	\$10.90	\$28,976.00
AKERS, T Nelson Trust	LJMIX	Buy	12/5/2017	69.195	\$10.61	\$734.16
AKERS, T Nelson Trust	LJMIX	Buy	12/5/2017	175.867	\$10.61	\$1,865.95
AKERS, T Nelson Trust	LJMIX	Sell	2/21/2018	-4135.7	\$1.98	-\$8,188.69
ALBERTSEN, PAMELA IRA Rollover	LJMIX	Buy	5/26/2017	1775.167	\$10.88	\$19,313.82
ALBERTSEN, PAMELA IRA Rollover	LJMIX	Buy	12/5/2017	80.242	\$10.61	\$851.37
ALBERTSEN, PAMELA IRA Rollover	LJMIX	Buy	12/5/2017	31.571	\$10.61	\$334.97
ALBERTSEN, PAMELA IRA Rollover	LJMIX	Sell	2/23/2018	-1886.98	\$1.98	-\$3,736.22
ALBERTSEN, PETER IRA SEP	LJMIX	Buy	5/25/2017	544.033	\$10.87	\$5,913.64
ALBERTSEN, PETER IRA SEP	LJMIX	Buy	12/5/2017	9.676	\$10.61	\$102.66
ALBERTSEN, PETER IRA SEP	LJMIX	Buy	12/5/2017	24.592	\$10.61	\$260.92
ALBERTSEN, PETER IRA SEP	LJMIX	Sell	2/22/2018	-578.301	\$1.98	-\$1,145.04
ALLISON, ROBERTA IRA	LJMIX	Buy	5/15/2017	123.777	\$10.90	\$1,349.17
ALLISON, ROBERTA IRA	LJMIX	Buy	8/17/2017	446.72	\$11.15	\$4,980.93
ALLISON, ROBERTA IRA	LJMIX	Buy	12/5/2017	25.788	\$10.61	\$273.61
ALLISON, ROBERTA IRA	LJMIX	Buy	12/5/2017	10.146	\$10.61	\$107.65
ALLISON, ROBERTA IRA	LJMIX	Sell	2/21/2018	-606.431	\$1.98	-\$1,200.73
ALLISON, ROBERTA Roth IRA	LJMIX	Buy	11/15/2017	365.236	\$11.42	\$4,171.00
ALLISON, ROBERTA Roth IRA	LJMIX	Buy	12/5/2017	6.496	\$10.61	\$68.92
ALLISON, ROBERTA Roth IRA	LJMIX	Buy	12/5/2017	16.51	\$10.61	\$175.17
ALLISON, ROBERTA Roth IRA	LJMIX	Sell	2/21/2018	-388.242	\$1.98	-\$768.72
ANDERSON, RICHARD 401K	LJMIX	Buy	2/15/2017	4287.512	\$10.49	\$44,976.00
ANDERSON, RICHARD 401K	LJMIX	Buy	5/15/2017	2089.541	\$10.90	\$22,776.00
ANDERSON, RICHARD 401K	LJMIX	Buy	12/5/2017	113.417	\$10.61	\$1,203.35
ANDERSON, RICHARD 401K	LJMIX	Buy	12/5/2017	288.259	\$10.61	\$3,058.43
ANDERSON, RICHARD 401K	LJMIX	Sell	2/22/2018	-6778.729	\$1.98	-\$13,421.88
BARONE, PATRICIA Simple IRA	LJMIX	Buy	5/10/2017	1012.546	\$10.84	\$10,976.00
BARONE, PATRICIA Simple IRA	LJMIX	Buy	12/5/2017	45.77	\$10.61	\$485.62
BARONE, PATRICIA Simple IRA	LJMIX	Buy	12/5/2017	18.008	\$10.61	\$191.07
BARONE, PATRICIA Simple IRA	LJMIX	Sell	2/23/2018	-1076.324	\$1.98	-\$2,131.12

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
BATTISTONI, ROSEMARY IRA	LJMIX	Buy	2/15/2017	188.37	\$10.49	\$1,976.00
BATTISTONI, ROSEMARY IRA	LJMIX	Buy	8/17/2017	1018.431	\$11.15	\$11,355.51
BATTISTONI, ROSEMARY IRA	LJMIX	Buy	12/5/2017	21.463	\$10.61	\$227.72
BATTISTONI, ROSEMARY IRA	LJMIX	Buy	12/5/2017	54.55	\$10.61	\$578.79
BATTISTONI, ROSEMARY IRA	LJMIX	Sell	2/23/2018	-1282.814	\$1.98	-\$2,539.97
BOZENA, CAROL IRA	LJMIX	Buy	11/11/2016	1485.834	\$11.44	\$16,997.94
BOZENA, CAROL IRA	LJMIX	Buy	12/5/2016	99.334	\$10.52	\$1,044.99
BOZENA, CAROL IRA	LJMIX	Buy	12/5/2016	44.942	\$10.52	\$472.79
BOZENA, CAROL IRA	LJMIX	Buy	5/17/2017	1805.805	\$10.82	\$19,538.81
BOZENA, CAROL IRA	LJMIX	Buy	12/5/2017	28.992	\$10.61	\$307.60
BOZENA, CAROL IRA	LJMIX	Buy	12/5/2017	32.117	\$10.61	\$340.76
BOZENA, CAROL IRA	LJMIX	Buy	12/5/2017	155.312	\$10.61	\$1,647.86
BOZENA, CAROL IRA	LJMIX	Sell	2/26/2018	-3652.336	\$1.98	-\$7,231.63
BRITT, BARBARA Taxable	LJMIX	Buy	5/16/2017	676.077	\$10.91	\$7,376.00
BRITT, BARBARA Taxable	LJMIX	Buy	12/5/2017	12.025	\$10.61	\$127.58
BRITT, BARBARA Taxable	LJMIX	Buy	12/5/2017	30.561	\$10.61	\$324.25
BRITT, BARBARA Taxable	LJMIX	Sell	2/22/2018	-718.663	\$1.98	-\$1,422.95
BYRNE, JOSEPH IRA	LJMIX	Buy	2/22/2017	2417.886	\$10.53	\$25,460.34
BYRNE, JOSEPH IRA	LJMIX	Buy	12/5/2017	43.003	\$10.61	\$456.26
BYRNE, JOSEPH IRA	LJMIX	Buy	12/5/2017	109.295	\$10.61	\$1,159.62
BYRNE, JOSEPH IRA	LJMIX	Sell	2/22/2018	-2570.184	\$2.00	-\$5,140.37
CAMPBELL, ANNE, IRA	LJMIX	Buy	2/21/2017	187.654	\$10.53	\$1,976.00
CAMPBELL, ANNE, IRA	LJMIX	Buy	12/5/2017	8.483	\$10.61	\$90.00
CAMPBELL, ANNE, IRA	LJMIX	Buy	12/5/2017	3.337	\$10.61	\$35.41
CAMPBELL, ANNE, IRA	LJMIX	Sell	2/22/2018	-199.474	\$1.98	-\$394.96
CAMPBELL, DONNA IRA	LJMIX	Buy	2/16/2017	235.138	\$10.53	\$2,476.00
CAMPBELL, DONNA IRA	LJMIX	Buy	12/5/2017	10.629	\$10.61	\$112.77
CAMPBELL, DONNA IRA	LJMIX	Buy	12/5/2017	4.182	\$10.61	\$44.37
CAMPBELL, DONNA IRA	LJMIX	Sell	3/7/2018	-249.949	\$2.00	-\$499.90
CAMPBELL, DONNA, Ind	LJMIX	Buy	5/17/2017	9239.926	\$10.82	\$99,976.00
CAMPBELL, DONNA, Ind	LJMIX	Sell	3/7/2018	-9239.926	\$2.00	-\$18,479.85
CARON, LEONA Taxable	LJMIX	Buy	5/15/2017	777.615	\$10.90	\$8,476.00
CARON, LEONA Taxable	LJMIX	Sell	2/26/2018	-777.615	\$1.98	-\$1,539.68

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
CAVANAUGH, DEBORAH 401k	LJMIX	Buy	5/15/2017	1282.202	\$10.90	\$13,976.00
CAVANAUGH, DEBORAH 401k	LJMIX	Buy	8/17/2017	604.096	\$11.15	\$6,735.67
CAVANAUGH, DEBORAH 401k	LJMIX	Buy	9/19/2017	309.528	\$11.23	\$3,476.00
CAVANAUGH, DEBORAH 401k	LJMIX	Buy	12/5/2017	39.053	\$10.61	\$414.35
CAVANAUGH, DEBORAH 401k	LJMIX	Buy	12/5/2017	99.257	\$10.61	\$1,053.12
CAVANAUGH, DEBORAH 401k	LJMIX	Sell	03/02/2018	-2334.136	\$2.00	-\$4,668.27
CIULLO, JOSEPH, IRA	LJMIX	Buy	8/16/2017	6095.341	\$11.16	\$68,024.01
CIULLO, JOSEPH, IRA	LJMIX	Buy	12/5/2017	108.406	\$10.61	\$1,150.19
CIULLO, JOSEPH, IRA	LJMIX	Buy	12/5/2017	275.526	\$10.61	\$2,923.33
CIULLO, JOSEPH, IRA	LJMIX	Sell	2/26/2018	-6479.273	\$1.98	-\$12,828.96
CIULLO, KATHLEEN, IRA	LJMIX	Buy	8/4/2017	2500	\$11.14	\$27,850.00
CIULLO, KATHLEEN, IRA	LJMIX	Buy	12/5/2017	44.463	\$10.61	\$471.75
CIULLO, KATHLEEN, IRA	LJMIX	Buy	12/5/2017	113.007	\$10.61	\$1,199.00
CIULLO, KATHLEEN, IRA	LJMIX	Sell	2/26/2018	-2657.47	\$1.98	-\$5,261.79
CLARK, ELIZABETH IRA	LJMIX	Buy	2/17/2017	2981.02	\$10.55	\$31,449.76
CLARK, ELIZABETH IRA	LJMIX	Buy	5/15/2017	1282.202	\$10.90	\$13,976.00
CLARK, ELIZABETH IRA	LJMIX	Buy	12/5/2017	75.822	\$10.61	\$804.47
CLARK, ELIZABETH IRA	LJMIX	Buy	12/5/2017	192.709	\$10.61	\$2,044.64
CLARK, ELIZABETH IRA	LJMIX	Sell	2/22/2018	-4531.753	\$1.98	-\$8,972.87
Cochran, Julie	LJMIX	Buy	5/26/2017	3536.397	\$10.88	\$38,476.00
Cochran, Julie	LJMIX	Buy	12/5/2017	159.855	\$10.61	\$1,696.06
Cochran, Julie	LJMIX	Buy	12/5/2017	62.895	\$10.61	\$667.32
Cochran, Julie	LJMIX	Sell	3/7/2018	-3759.147	\$2.00	-\$7,518.29
COLE, BETTY IRA Rollover	LJMIX	Buy	11/29/2016	1914.286	\$11.48	\$21,976.00
COLE, BETTY IRA Rollover	LJMIX	Buy	12/5/2016	57.902	\$10.52	\$609.13
COLE, BETTY IRA Rollover	LJMIX	Buy	12/5/2016	127.977	\$10.52	\$1,346.32
COLE, BETTY IRA Rollover	LJMIX	Buy	5/16/2017	483.593	\$10.91	\$5,276.00
COLE, BETTY IRA Rollover	LJMIX	Buy	12/5/2017	45.953	\$10.61	\$487.56
COLE, BETTY IRA Rollover	LJMIX	Buy	12/5/2017	116.793	\$10.61	\$1,239.17
COLE, BETTY IRA Rollover	LJMIX	Sell	2/22/2018	-2746.504	\$1.98	-\$5,438.08
COLLINS, BETH IRA	LJMIX	Buy	2/17/2017	795.007	\$10.55	\$8,387.32
COLLINS, BETH IRA	LJMIX	Buy	5/15/2017	383.119	\$10.90	\$4,176.00
COLLINS, BETH IRA	LJMIX	Buy	7/31/2017	1350.406	\$11.09	\$14,976.00
COLLINS, BETH IRA	LJMIX	Buy	12/5/2017	44.97	\$10.61	\$477.13

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
COLLINS, BETH IRA	LJMIX	Buy	12/5/2017	114.296	\$10.61	\$1,212.68
COLLINS, BETH IRA	LJMIX	Sell	2/26/2018	-2687.798	\$1.98	-\$5,321.84
Concord Trust Twigg 82	LJMIX	Buy	3/1/2017	4412.284	\$10.42	\$45,976.00
Concord Trust Twigg 82	LJMIX	Sell	3/13/2018	-4412.284	\$1.99	-\$8,780.45
CRAWFORD, J MYRON Roth IRA	LJMIX	Buy	5/17/2017	1134.723	\$10.82	\$12,277.70
CRAWFORD, J MYRON Roth IRA	LJMIX	Buy	12/5/2017	20.181	\$10.61	\$214.12
CRAWFORD, J MYRON Roth IRA	LJMIX	Buy	12/5/2017	51.292	\$10.61	\$544.21
CRAWFORD, J MYRON Roth IRA	LJMIX	Sell	3/29/2018	-1206.196	\$1.99	-\$2,398.16
CROSS, MARILYN IRA	LJMIX	Buy	5/17/2017	2239.155	\$10.82	\$24,227.66
CROSS, MARILYN IRA	LJMIX	Buy	5/17/2017	309.328	\$10.82	\$3,346.93
CROSS, MARILYN IRA	LJMIX	Buy	12/5/2017	45.325	\$10.61	\$480.90
CROSS, MARILYN IRA	LJMIX	Buy	12/5/2017	115.198	\$10.61	\$1,222.25
CROSS, MARILYN IRA	LJMIX	Sell	2/26/2018	-2709.006	\$1.98	-\$5,363.83
DELEEUEW, PAUL, Profit Sharing	LJMIX	Buy	7/3/2017	12250.454	\$11.02	\$135,000.00
DELEEUEW, PAUL, Profit Sharing	LJMIX	Sell	3/7/2018	-12250.454	\$2.00	-\$24,500.91
DEVINE, LORRIE IRA	LJMIX	Buy	2/17/2017	5189.763	\$10.55	\$54,752.00
DEVINE, LORRIE IRA	LJMIX	Buy	12/5/2017	92.301	\$10.61	\$979.31
DEVINE, LORRIE IRA	LJMIX	Buy	12/5/2017	234.591	\$10.61	\$2,489.01
DEVINE, LORRIE IRA	LJMIX	Sell	2/26/2018	-5516.655	\$1.98	-\$10,922.98
DEVINE, LORRIE Taxable	LJMIX	Buy	5/17/2017	9414.51	\$10.82	\$101,865.00
DEVINE, LORRIE Taxable	LJMIX	Sell	2/26/2018	-9414.51	\$1.98	-\$18,640.73
DEVINE, LORRIE Bene IRA	LJMIX	Buy	12/7/2016	3810.786	\$10.42	\$39,708.39
DEVINE, LORRIE Bene IRA	LJMIX	Buy	12/5/2017	67.776	\$10.61	\$719.10
DEVINE, LORRIE Bene IRA	LJMIX	Buy	12/5/2017	172.257	\$10.61	\$1,827.65
DEVINE, LORRIE Bene IRA	LJMIX	Sell	2/26/2018	-4050.819	\$1.98	-\$8,020.62
DIDONNA, Joint Taxable	LJMIX	Buy	5/16/2017	1601.833	\$10.91	\$17,476.00
DIDONNA, Joint Taxable	LJMIX	Buy	12/5/2017	72.407	\$10.61	\$768.24
DIDONNA, Joint Taxable	LJMIX	Buy	12/5/2017	28.489	\$10.61	\$302.27
DIDONNA, Joint Taxable	LJMIX	Sell	2/27/2018	-1702.729	\$1.98	-\$3,371.40
DIDONNA, RAYMOND IRA	LJMIX	Buy	2/21/2017	4023.14	\$10.53	\$42,363.66
DIDONNA, RAYMOND IRA	LJMIX	Buy	12/5/2017	71.552	\$10.61	\$759.17
DIDONNA, RAYMOND IRA	LJMIX	Buy	12/5/2017	181.857	\$10.61	\$1,929.50
DIDONNA, RAYMOND IRA	LJMIX	Sell	2/27/2018	-4276.549	\$1.98	-\$8,467.57

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
DONOVAN, CONSTANCE IRA	LJMIX	Buy	12/1/2016	2381.793	\$11.47	\$27,319.17
DONOVAN, CONSTANCE IRA	LJMIX	Buy	12/5/2016	72.043	\$10.52	\$757.89
DONOVAN, CONSTANCE IRA	LJMIX	Buy	12/5/2016	159.232	\$10.52	\$1,675.12
DONOVAN, CONSTANCE IRA	LJMIX	Buy	12/5/2017	46.474	\$10.61	\$493.09
DONOVAN, CONSTANCE IRA	LJMIX	Buy	12/5/2017	118.118	\$10.61	\$1,253.23
DONOVAN, CONSTANCE IRA	LJMIX	Sell	2/27/2018	-2777.66	\$1.98	-\$5,499.77
DONOVAN, CONSTANCE TOD	LJMIX	Buy	8/17/2017	491.121	\$11.15	\$5,476.00
DONOVAN, CONSTANCE TOD	LJMIX	Buy	12/5/2017	22.2	\$10.61	\$235.54
DONOVAN, CONSTANCE TOD	LJMIX	Buy	12/5/2017	8.734	\$10.61	\$92.67
DONOVAN, CONSTANCE TOD	LJMIX	Sell	2/27/2018	-522.055	\$1.98	-\$1,033.67
DUNCAN, SUSAN IRA	LJMIX	Buy	11/22/2016	870.506	\$11.46	\$9,976.00
DUNCAN, SUSAN IRA	LJMIX	Buy	12/5/2016	26.331	\$10.52	\$277.00
DUNCAN, SUSAN IRA	LJMIX	Buy	12/5/2016	58.197	\$10.52	\$612.23
DUNCAN, SUSAN IRA	LJMIX	Buy	12/5/2017	16.985	\$10.61	\$180.21
DUNCAN, SUSAN IRA	LJMIX	Buy	12/5/2017	43.17	\$10.61	\$458.03
DUNCAN, SUSAN IRA	LJMIX	Sell	2/27/2018	-1015.189	\$1.98	-\$2,010.07
DUNCAN, WILLIAM IRA	LJMIX	Buy	5/17/2017	968.207	\$10.82	\$10,476.00
DUNCAN, WILLIAM IRA	LJMIX	Buy	12/5/2017	17.22	\$10.61	\$182.70
DUNCAN, WILLIAM IRA	LJMIX	Buy	12/5/2017	43.765	\$10.61	\$464.35
DUNCAN, WILLIAM IRA	LJMIX	Sell	2/27/2018	-1029.192	\$1.98	-\$2,037.80
EDDINS, FLORENCE IRA	LJMIX	Buy	2/28/2017	1072.279	\$10.52	\$11,280.38
EDDINS, FLORENCE IRA	LJMIX	Buy	12/5/2017	19.071	\$10.61	\$202.34
EDDINS, FLORENCE IRA	LJMIX	Buy	12/5/2017	48.47	\$10.61	\$514.27
EDDINS, FLORENCE IRA	LJMIX	Sell	2/27/2018	-1139.82	\$1.98	-\$2,256.84
EDDINS, FLORENCE Trust	LJMIX	Buy	5/25/2017	3258.15	\$10.87	\$35,416.09
EDDINS, FLORENCE Trust	LJMIX	Buy	11/22/2017	3310.898	\$11.47	\$37,976.00
EDDINS, FLORENCE Trust	LJMIX	Sell	2/27/2018	-6569.048	\$1.98	-\$13,006.72
ELDRIDGE, ELLEN IRA	LJMIX	Buy	2/21/2017	2386.68	\$10.53	\$25,131.74
ELDRIDGE, ELLEN IRA	LJMIX	Buy	12/5/2017	42.448	\$10.61	\$450.37
ELDRIDGE, ELLEN IRA	LJMIX	Buy	12/5/2017	107.884	\$10.61	\$1,144.65
ELDRIDGE, ELLEN IRA	LJMIX	Sell	2/28/2018	-2537.012	\$1.98	-\$5,023.28
ENGLERT, DAVID, IRA	LJMIX	Buy	3/1/2017	1618.007	\$10.42	\$16,859.63
ENGLERT, DAVID, IRA	LJMIX	Buy	5/18/2017	877.675	\$10.84	\$9,514.00
ENGLERT, DAVID, IRA	LJMIX	Buy	12/5/2017	112.811	\$10.61	\$1,196.92
ENGLERT, DAVID, IRA	LJMIX	Buy	12/5/2017	44.386	\$10.61	\$470.94

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
ENGLERT, DAVID, IRA	LJMIX	Sell	3/7/2018	-2652.879	\$2.00	-\$5,305.76
ERNST, M IRA	LJMIX	Buy	2/27/2017	1267.801	\$10.53	\$13,349.94
ERNST, M IRA	LJMIX	Buy	12/5/2017	22.548	\$10.61	\$239.23
ERNST, M IRA	LJMIX	Buy	12/5/2017	57.308	\$10.61	\$608.04
ERNST, M IRA	LJMIX	Sell	2/26/2018	-1347.657	\$1.98	-\$2,668.36
ESPINOSA, EVA IRA	LJMIX	Buy	2/22/2017	1089.069	\$10.53	\$11,467.90
ESPINOSA, EVA IRA	LJMIX	Buy	5/17/2017	1106.839	\$10.82	\$11,976.00
ESPINOSA, EVA IRA	LJMIX	Buy	12/5/2017	39.055	\$10.61	\$414.37
ESPINOSA, EVA IRA	LJMIX	Buy	12/5/2017	99.261	\$10.61	\$1,053.16
ESPINOSA, EVA IRA	LJMIX	Sell	3/2/2018	-2334.224	\$2.00	-\$4,668.45
ESPOSITO, JANET SEP	LJMIX	Buy	11/11/2016	1707.213	\$11.44	\$19,530.52
ESPOSITO, JANET SEP	LJMIX	Buy	12/5/2016	51.639	\$10.52	\$543.24
ESPOSITO, JANET SEP	LJMIX	Buy	12/5/2016	114.133	\$10.61	\$1,210.97
ESPOSITO, JANET SEP	LJMIX	Buy	5/19/2017	3891.926	\$10.88	\$42,344.15
ESPOSITO, JANET SEP	LJMIX	Buy	12/5/2017	102.53	\$10.61	\$1,087.84
ESPOSITO, JANET SEP	LJMIX	Buy	12/5/2017	260.589	\$10.61	\$2,764.85
ESPOSITO, JANET SEP	LJMIX	Sell	3/9/2018	-6128.03	\$1.99	-\$12,194.78
ESPOSITO, RICHARD Roth	LJMIX	Buy	11/22/2017	435.92	\$11.47	\$5,000.00
ESPOSITO, RICHARD Roth	LJMIX	Buy	12/5/2017	19.705	\$10.61	\$209.07
ESPOSITO, RICHARD Roth	LJMIX	Buy	12/5/2017	7.753	\$10.61	\$82.26
ESPOSITO, RICHARD Roth	LJMIX	Sell	3/9/2018	-463.378	\$1.99	-\$922.12
FAMILY TRUST OF THE VERDICK	LJMIX	Buy	5/23/2017	850.656	\$10.91	\$9,280.66
FAMILY TRUST OF THE VERDICK	LJMIX	Sell	3/5/2018	-850.656	\$2.00	-\$1,701.31
Ferraro, M Rebecca IRA	LJMIX	Buy	2/22/2017	992.236	\$10.53	\$10,448.25
Ferraro, M Rebecca IRA	LJMIX	Buy	12/5/2017	17.647	\$10.61	\$187.23
Ferraro, M Rebecca IRA	LJMIX	Buy	12/5/2017	44.852	\$10.61	\$475.88
Ferraro, M Rebecca IRA	LJMIX	Sell	2/28/2018	-1054.735	\$1.98	-\$2,088.38
FERRARO, MARK Pr-Sh	LJMIX	Buy	5/22/2017	300.275	\$10.91	\$3,276.00
FERRARO, MARK Pr-Sh	LJMIX	Buy	12/5/2017	5.34	\$10.61	\$56.66
FERRARO, MARK Pr-Sh	LJMIX	Buy	12/5/2017	13.573	\$10.61	\$144.01
FERRARO, MARK Pr-Sh	LJMIX	Sell	3/9/2018	-319.188	\$1.99	-\$635.18
FERRIGNO, PETER. Roth	LJMIX	Buy	2/16/2017	501.045	\$10.53	\$5,276.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
FERRIGNO, PETER. Roth	LJMIX	Buy	12/5/2017	22.648	\$10.61	\$240.30
FERRIGNO, PETER. Roth	LJMIX	Buy	12/5/2017	8.911	\$10.61	\$94.55
FERRIGNO, PETER. Roth	LJMIX	Sell	3/2/2018	-532.604	\$2.00	-\$1,065.21
FINHOLT, ANN, IRA	LJMIX	Buy	2/16/2017	852.422	\$10.53	\$8,976.00
FINHOLT, ANN, IRA	LJMIX	Sell	3/2/2018	-852.422	\$2.00	-\$1,704.84
FOLTZ, BLAINE IRA	LJMIX	Buy	5/22/2017	276.627	\$10.91	\$3,018.00
FOLTZ, BLAINE IRA	LJMIX	Sell	3/7/2018	-276.627	\$2.00	-\$553.25
GOLEC, MKATHLEEN, IRA	LJMIX	Buy	5/19/2017	1077.166	\$10.88	\$11,719.57
GOLEC, MKATHLEEN, IRA	LJMIX	Buy	12/5/2017	48.691	\$10.61	\$516.61
GOLEC, MKATHLEEN, IRA	LJMIX	Buy	12/5/2017	19.157	\$10.61	\$203.26
GOLEC, MKATHLEEN, IRA	LJMIX	Sell	3/5/2018	-1145.014	\$2.00	-\$2,290.03
GREVIOUS, STEPHEN, Bene IRA	LJMIX	Buy	4/10/2017	30405.397	\$10.77	\$327,466.13
GREVIOUS, STEPHEN, Bene IRA	LJMIX	Buy	12/5/2017	540.763	\$10.61	\$5,737.50
GREVIOUS, STEPHEN, Bene IRA	LJMIX	Buy	12/5/2017	1374.404	\$10.61	\$14,582.43
GREVIOUS, STEPHEN, Bene IRA	LJMIX	Sell	3/7/2018	-32320.564	\$2.00	-\$64,641.13
GUILMETTE, RENEE IRA	LJMIX	Buy	12/28/2016	1854.632	\$10.47	\$19,418.00
GUILMETTE, RENEE IRA	LJMIX	Buy	12/5/2017	32.985	\$10.61	\$349.97
GUILMETTE, RENEE IRA	LJMIX	Buy	12/5/2017	83.834	\$10.61	\$889.48
GUILMETTE, RENEE IRA	LJMIX	Sell	12/28/2018	-1971.451	\$1.98	-\$3,903.47
GUTHRIE, GLENN IRA	LJMIX	Buy	5/19/2017	1636.472	\$10.88	\$17,804.82
GUTHRIE, GLENN IRA	LJMIX	Buy	12/5/2017	29.105	\$10.61	\$308.80
GUTHRIE, GLENN IRA	LJMIX	Buy	12/5/2017	73.973	\$10.61	\$784.87
GUTHRIE, GLENN IRA	LJMIX	Sell	3/5/2018	-1739.55	\$2.00	-\$3,479.10
GUTHRIE, GLENN Joint Taxable	LJMIX	Buy	5/18/2017	2211.808	\$10.84	\$23,976.00
GUTHRIE, GLENN Joint Taxable	LJMIX	Sell	3/5/2018	-2785.32	\$2.00	-\$5,570.64
GUTHRIE, JULIE Roth	LJMIX	Buy	5/19/2017	731.079	\$10.88	\$7,954.14
GUTHRIE, JULIE Roth	LJMIX	Buy	12/5/2017	13.002	\$10.61	\$137.95
GUTHRIE, JULIE Roth	LJMIX	Buy	12/5/2017	33.047	\$10.61	\$350.63
GUTHRIE, JULIE Roth	LJMIX	Sell	3/5/2018	-777.128	\$2.00	-\$1,554.26
HANLON, JOAN, Individual	LJMIX	Buy	2/21/2017	377.588	\$10.53	\$3,976.00
HANLON, JOAN, Individual	LJMIX	Buy	5/19/2017	475.341	\$10.88	\$5,171.71
HANLON, JOAN, Individual	LJMIX	Sell	2/22/2018	-852.929	\$1.98	-\$1,688.80

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
HOFFMAN, MARYROSE IRA RO	LJMIX	Buy	12/7/2016	765.451	\$10.42	\$7,976.00
HOFFMAN, MARYROSE IRA RO	LJMIX	Buy	5/19/2017	319.485	\$10.88	\$3,476.00
HOFFMAN, MARYROSE IRA RO	LJMIX	Sell	3/5/2018	-1084.936	\$2.00	-\$2,169.87
HOLMES, FRANCES SEP	LJMIX	Buy	5/25/2017	2389.696	\$10.87	\$25,976.00
HOLMES, FRANCES SEP	LJMIX	Buy	12/5/2017	108.021	\$10.61	\$1,146.10
HOLMES, FRANCES SEP	LJMIX	Buy	12/5/2017	42.501	\$10.61	\$450.94
HOLMES, FRANCES SEP	LJMIX	Sell	3/9/2018	-2540.218	\$1.99	-\$5,055.03
HORVAY, ELIZABETH IRA	LJMIX	Buy	5/22/2017	658.02	\$10.91	\$7,179.00
HORVAY, ELIZABETH IRA	LJMIX	Buy	12/5/2017	29.745	\$10.61	\$315.59
HORVAY, ELIZABETH IRA	LJMIX	Buy	12/5/2017	11.703	\$10.61	\$124.17
HORVAY, ELIZABETH IRA	LJMIX	Sell	3/9/2018	-699.468	\$1.99	-\$1,391.94
HORVAY, ELIZABETH Roth	LJMIX	Buy	2/17/2017	945.592	\$10.55	\$9,976.00
HORVAY, ELIZABETH Roth	LJMIX	Buy	12/5/2017	42.744	\$10.61	\$453.51
HORVAY, ELIZABETH Roth	LJMIX	Buy	12/5/2017	16.817	\$10.61	\$178.43
HORVAY, ELIZABETH Roth	LJMIX	Sell	3/9/2018	-1005.153	\$1.99	-\$2,000.25
HOULIHAN, ROBERT IRA	LJMIX	Buy	2/24/2017	1294.043	\$10.55	\$13,652.15
HOULIHAN, ROBERT IRA	LJMIX	Buy	5/10/2017	874.17	\$10.84	\$9,476.00
HOULIHAN, ROBERT IRA	LJMIX	Buy	12/5/2017	38.562	\$10.61	\$409.14
HOULIHAN, ROBERT IRA	LJMIX	Buy	12/5/2017	98.008	\$10.61	\$1,039.87
HOULIHAN, ROBERT IRA	LJMIX	Sell	3/9/2018	-2304.783	\$1.99	-\$4,586.52
ILLIG, DONALD IRA	LJMIX	Buy	2/21/2017	187.654	\$10.53	\$1,976.00
ILLIG, DONALD IRA	LJMIX	Sell	3/5/2018	-187.654	\$2.00	-\$375.31
KAIN, DANIEL, IRA	LJMIX	Buy	11/18/2016	471.381	\$11.48	\$5,411.45
KAIN, DANIEL, IRA	LJMIX	Buy	12/5/2016	14.258	\$10.52	\$149.99
KAIN, DANIEL, IRA	LJMIX	Buy	12/5/2016	31.513	\$10.52	\$331.52
KAIN, DANIEL, IRA	LJMIX	Buy	12/5/2017	9.198	\$10.61	\$97.59
KAIN, DANIEL, IRA	LJMIX	Buy	12/5/2017	23.377	\$10.61	\$248.03
KAIN, DANIEL, IRA	LJMIX	Sell	3/6/2018	-549.727	\$2.00	-\$1,099.45
KAIN, DANIEL, ROTH	LJMIX	Buy	11/15/2017	435.727	\$11.42	\$4,976.00
KAIN, DANIEL, ROTH	LJMIX	Buy	12/5/2017	19.696	\$10.61	\$208.97
KAIN, DANIEL, ROTH	LJMIX	Buy	12/5/2017	7.749	\$10.61	\$82.22
KAIN, DANIEL, ROTH	LJMIX	Sell	3/6/2018	-463.172	\$2.00	-\$926.34
KAIN, LAILA. IRA	LJMIX	Buy	11/18/2016	674.027	\$11.48	\$7,737.83

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
KAIN, LAILA. IRA	LJMIX	Buy	12/5/2016	20.388	\$10.52	\$214.48
KAIN, LAILA. IRA	LJMIX	Buy	12/5/2016	45.061	\$10.52	\$474.04
KAIN, LAILA. IRA	LJMIX	Buy	2/28/2017	1423.574	\$10.52	\$14,976.00
KAIN, LAILA. IRA	LJMIX	Buy	5/19/2017	181.618	\$10.88	\$1,976.00
KAIN, LAILA. IRA	LJMIX	Buy	12/5/2017	105.985	\$10.61	\$1,124.50
KAIN, LAILA. IRA	LJMIX	Buy	12/5/2017	41.7	\$10.61	\$442.44
KAIN, LAILA. IRA	LJMIX	Sell	3/6/2018	-2492.353	\$2.00	-\$4,984.71
KAPINOS, FREDERICK Simple	LJMIX	Buy	5/22/2017	635.482	\$10.91	\$6,933.11
KAPINOS, FREDERICK Simple	LJMIX	Buy	12/5/2017	11.303	\$10.61	\$119.92
KAPINOS, FREDERICK Simple	LJMIX	Buy	12/5/2017	28.726	\$10.61	\$304.78
KAPINOS, FREDERICK Simple	LJMIX	Sell	3/9/2018	-675.511	\$1.99	-\$1,344.27
KAUFMAN, JUDITH SEP	LJMIX	Buy	2/21/2017	2989.174	\$10.53	\$31,476.00
KAUFMAN, JUDITH SEP	LJMIX	Buy	5/22/2017	1647.663	\$10.91	\$17,976.00
KAUFMAN, JUDITH SEP	LJMIX	Buy	12/5/2017	82.467	\$10.61	\$874.97
KAUFMAN, JUDITH SEP	LJMIX	Buy	12/5/2017	209.598	\$10.61	\$2,223.83
KAUFMAN, JUDITH SEP	LJMIX	Sell	3/9/2018	-4928.902	\$1.99	-\$9,808.51
KRAMER, BRIAN Taxable	LJMIX	Buy	5/25/2017	539.92	\$10.87	\$5,868.93
KRAMER, BRIAN Taxable	LJMIX	Sell	3/9/2018	-539.92	\$1.99	-\$1,074.44
KRAWIEC, COLLEEN IRA	LJMIX	Buy	5/23/2017	1347.971	\$10.91	\$14,706.36
KRAWIEC, COLLEEN IRA	LJMIX	Buy	12/5/2017	23.974	\$10.61	\$254.36
KRAWIEC, COLLEEN IRA	LJMIX	Buy	12/5/2017	60.932	\$10.61	\$646.49
KRAWIEC, COLLEEN IRA	LJMIX	Sell	3/6/2018	-1432.877	\$2.00	-\$2,865.75
KURKJIAN, JOHN SEP	LJMIX	Buy	2/23/2017	2356.435	\$10.54	\$24,836.82
KURKJIAN, JOHN SEP	LJMIX	Buy	5/22/2017	2209.991	\$10.91	\$24,111.00
KURKJIAN, JOHN SEP	LJMIX	Buy	12/5/2017	81.214	\$10.61	\$861.68
KURKJIAN, JOHN SEP	LJMIX	Buy	12/5/2017	206.415	\$10.61	\$2,190.06
KURKJIAN, JOHN SEP	LJMIX	Sell	2/27/2018	-4854.055	\$1.98	-\$9,611.03
KURKJIAN, MARYANN IRA	LJMIX	Buy	11/18/2016	1895.196	\$11.48	\$21,756.85
KURKJIAN, MARYANN IRA	LJMIX	Buy	12/5/2016	57.324	\$10.52	\$603.05
KURKJIAN, MARYANN IRA	LJMIX	Buy	12/5/2016	126.701	\$10.52	\$1,332.89
KURKJIAN, MARYANN IRA	LJMIX	Buy	12/5/2017	93.986	\$10.61	\$997.19
KURKJIAN, MARYANN IRA	LJMIX	Buy	12/5/2017	36.979	\$10.61	\$392.35
KURKJIAN, MARYANN IRA	LJMIX	Sell	3/6/2018	-2210.186	\$2.00	-\$4,420.37
KURKJIAN, MARYANN Taxable	LJMIX	Buy	5/19/2017	457.353	\$10.88	\$4,976.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
KURKJIAN, MARYANN Taxable	LJMIX	Buy	12/5/2017	8.134	\$10.61	\$86.30
KURKJIAN, MARYANN Taxable	LJMIX	Buy	12/5/2017	20.674	\$10.61	\$219.35
KURKJIAN, MARYANN Taxable	LJMIX	Sell	3/6/2018	-486.161	\$2.00	-\$972.32
LA MONACA, ROBERTA Bene IRA	LJMIX	Buy	12/28/2017	833.426	\$10.77	\$8,976.00
LA MONACA, ROBERTA Bene IRA	LJMIX	Sell	3/6/2018	-833.426	\$2.00	-\$1,666.85
LAMONACA, PAUL SEP	LJMIX	Buy	5/24/2017	822.492	\$10.92	\$8,981.61
LAMONACA, PAUL SEP	LJMIX	Buy	12/5/2017	14.628	\$10.61	\$155.20
LAMONACA, PAUL SEP	LJMIX	Buy	12/5/2017	37.179	\$10.61	\$394.47
LAMONACA, PAUL SEP	LJMIX	Sell	3/6/2018	-874.299	\$2.00	-\$1,748.60
LAMONACA, ROBERTA Roth	LJMIX	Buy	11/18/2016	564.116	\$11.48	\$6,476.05
LAMONACA, ROBERTA Roth	LJMIX	Buy	12/5/2016	17.063	\$10.52	\$179.50
LAMONACA, ROBERTA Roth	LJMIX	Buy	12/5/2016	37.713	\$10.52	\$396.74
LAMONACA, ROBERTA Roth	LJMIX	Buy	12/5/2017	11.007	\$10.61	\$116.78
LAMONACA, ROBERTA Roth	LJMIX	Buy	12/5/2017	27.975	\$10.61	\$296.82
LAMONACA, ROBERTA Roth	LJMIX	Sell	3/6/2018	-657.874	\$2.00	-\$1,315.75
LEWIS, CELIA IRA	LJMIX	Buy	2/21/2017	2995.123	\$10.53	\$31,538.65
LEWIS, CELIA IRA	LJMIX	Buy	5/19/2017	596.081	\$10.88	\$6,485.36
LEWIS, CELIA IRA	LJMIX	Buy	12/5/2017	63.87	\$10.61	\$677.66
LEWIS, CELIA IRA	LJMIX	Buy	12/5/2017	162.332	\$10.61	\$1,722.34
LEWIS, CELIA IRA	LJMIX	Sell	3/6/2018	-3817.406	\$2.00	-\$7,634.81
LITWINCZYK, MICHALINE IRA	LJMIX	Buy	5/12/2017	273.028	\$10.90	\$2,976.01
LITWINCZYK, MICHALINE IRA	LJMIX	Buy	12/5/2017	4.856	\$10.61	\$51.52
LITWINCZYK, MICHALINE IRA	LJMIX	Buy	12/5/2017	12.341	\$10.61	\$130.94
LITWINCZYK, MICHALINE IRA	LJMIX	Sell	2/23/2018	-290.225	\$1.98	-\$574.65
LOCHER, SARAH IRA	LJMIX	Buy	5/23/2017	1300.618	\$10.91	\$14,189.74
LOCHER, SARAH IRA	LJMIX	Buy	12/5/2017	58.792	\$10.61	\$623.78
LOCHER, SARAH IRA	LJMIX	Buy	12/5/2017	23.132	\$10.61	\$245.43
LOCHER, SARAH IRA	LJMIX	Sell	2/23/2018	-1382.542	\$1.98	-\$2,737.43
LOCHER, SARAH, IRA R/O	LJMIX	Buy	5/24/2017	2501.697	\$10.92	\$27,318.53
LOCHER, SARAH, IRA R/O	LJMIX	Buy	12/5/2017	44.493	\$10.61	\$472.07
LOCHER, SARAH, IRA R/O	LJMIX	Buy	12/5/2017	113.083	\$10.61	\$1,199.81
LOCHER, SARAH, IRA R/O	LJMIX	Sell	2/23/2018	-2659.273	\$1.98	-\$5,265.36
MAGDOL, JOSEPH SEP	LJMIX	Buy	10/17/2017	2051.282	\$11.31	\$23,200.00

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
MAGDOL, JOSEPH SEP	LJMIX	Buy	12/5/2017	36.483	\$10.61	\$387.08
MAGDOL, JOSEPH SEP	LJMIX	Buy	12/5/2017	92.723	\$10.61	\$983.79
MAGDOL, JOSEPH SEP	LJMIX	Sell	3/13/2018	-2180.488	\$1.99	-\$4,339.17
MAILHOT, MELINDA Roth	LJMIX	Buy	2/27/2017	1356.966	\$10.53	\$14,288.85
MAILHOT, MELINDA Roth	LJMIX	Buy	12/5/2017	24.134	\$10.61	\$256.06
MAILHOT, MELINDA Roth	LJMIX	Buy	12/5/2017	61.338	\$10.61	\$650.80
MAILHOT, MELINDA Roth	LJMIX	Sell	3/6/2018	-1442.438	\$2.00	-\$2,884.88
MAILHOT, MELINDA Taxable	LJMIX	Buy	5/24/2017	3408.791	\$10.92	\$37,224.00
MAILHOT, MELINDA Taxable	LJMIX	Buy	12/5/2017	60.626	\$10.61	\$643.24
MAILHOT, MELINDA Taxable	LJMIX	Buy	12/5/2017	154.087	\$10.61	\$1,634.86
MAILHOT, MELINDA Taxable	LJMIX	Sell	3/6/2018	-3623.504	\$2.00	-\$7,247.01
MAYSHAR, KATHERINE IRA	LJMIX	Buy	2/17/2017	3267.867	\$10.55	\$34,476.00
MAYSHAR, KATHERINE IRA	LJMIX	Buy	12/5/2017	58.12	\$10.61	\$616.65
MAYSHAR, KATHERINE IRA	LJMIX	Buy	12/5/2017	147.716	\$10.61	\$1,567.27
MAYSHAR, KATHERINE IRA	LJMIX	Sell	3/6/2018	-3473.703	\$2.00	-\$6,947.41
MAYSHAR, KATHERINE ROTH	LJMIX	Buy	5/24/2017	953.164	\$10.92	\$10,408.55
MAYSHAR, KATHERINE ROTH	LJMIX	Buy	12/5/2017	43.086	\$10.61	\$457.14
MAYSHAR, KATHERINE ROTH	LJMIX	Buy	12/5/2017	16.952	\$10.61	\$179.86
MAYSHAR, KATHERINE ROTH	LJMIX	Sell	3/6/2018	-1013.202	\$2.00	-\$2,026.40
MCKNETT, NANCY IRA	LJMIX	Buy	2/24/2017	1089.984	\$10.55	\$11,499.33
MCKNETT, NANCY IRA	LJMIX	Buy	5/24/2017	272.527	\$10.92	\$2,975.99
MCKNETT, NANCY IRA	LJMIX	Buy	12/5/2017	24.233	\$10.61	\$257.11
MCKNETT, NANCY IRA	LJMIX	Buy	12/5/2017	61.589	\$10.61	\$653.46
MCKNETT, NANCY IRA	LJMIX	Sell	2/28/2018	-1448.333	\$1.98	-\$2,867.70
MCKNETT, RICHARD IRA	LJMIX	Buy	11/15/2016	725.188	\$11.43	\$8,288.90
MCKNETT, RICHARD IRA	LJMIX	Buy	12/5/2016	21.934	\$10.52	\$230.75
MCKNETT, RICHARD IRA	LJMIX	Buy	12/5/2016	48.481	\$10.52	\$510.02
MCKNETT, RICHARD IRA	LJMIX	Buy	12/5/2017	14.15	\$10.61	\$150.13
MCKNETT, RICHARD IRA	LJMIX	Buy	12/5/2017	35.963	\$10.61	\$381.57
MCKNETT, RICHARD IRA	LJMIX	Sell	3/6/2018	-845.716	\$2.00	-\$1,691.43
MELILLO, CHERYL,IRA	LJMIX	Buy	2/23/2017	1487.287	\$10.54	\$15,676.00
MELILLO, CHERYL,IRA	LJMIX	Buy	5/24/2017	409.89	\$10.92	\$4,476.00
MELILLO, CHERYL,IRA	LJMIX	Buy	12/5/2017	33.742	\$10.61	\$358.00
MELILLO, CHERYL,IRA	LJMIX	Buy	12/5/2017	85.758	\$10.61	\$909.89
MELILLO, CHERYL,IRA	LJMIX	Sell	3/6/2018	-2016.677	\$2.00	-\$4,033.35

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
MILLER, MARY BETH K IRA	LJMIX	Buy	11/10/2016	1841.615	\$11.39	\$20,975.99
MILLER, MARY BETH K IRA	LJMIX	Buy	12/5/2016	55.703	\$10.52	\$586.00
MILLER, MARY BETH K IRA	LJMIX	Buy	12/5/2016	123.119	\$10.52	\$1,295.21
MILLER, MARY BETH K IRA	LJMIX	Buy	12/5/2017	35.934	\$10.61	\$381.26
MILLER, MARY BETH K IRA	LJMIX	Buy	12/5/2017	91.329	\$10.61	\$969.02
MILLER, MARY BETH K IRA	LJMIX	Buy	12/8/2017	4793.277	\$10.71	\$51,336.00
MILLER, MARY BETH K IRA	LJMIX	Sell	3/9/2018	-6940.977	\$1.99	-\$13,812.54
MILLER, MARY BETH IRA	LJMIX	Buy	2/23/2017	946.49	\$10.54	\$9,976.00
MILLER, MARY BETH IRA	LJMIX	Buy	5/25/2017	2941.674	\$10.87	\$31,976.00
MILLER, MARY BETH IRA	LJMIX	Buy	12/5/2017	69.152	\$10.61	\$733.70
MILLER, MARY BETH IRA	LJMIX	Buy	12/5/2017	175.755	\$10.61	\$1,864.80
MILLER, MARY BETH IRA	LJMIX	Sell	3/9/2018	-4133.071	\$1.99	-\$8,224.81
Minard, Frank	LJMIX	Buy	8/30/2017	6237.677	\$11.28	\$70,361.00
Minard, Frank	LJMIX	Sell	3/7/2018	-6237.677	\$2.00	-\$12,475.35
Minard, Lynne	LJMIX	Buy	11/28/2016	521.466	\$11.46	\$5,976.00
Minard, Lynne	LJMIX	Buy	12/5/2016	15.773	\$10.52	\$165.93
Minard, Lynne	LJMIX	Buy	12/5/2016	34.862	\$10.52	\$366.75
Minard, Lynne	LJMIX	Buy	5/26/2017	4069.485	\$10.88	\$44,276.00
Minard, Lynne	LJMIX	Buy	12/5/2017	82.551	\$10.61	\$875.86
Minard, Lynne	LJMIX	Buy	12/5/2017	209.811	\$10.61	\$2,226.14
Minard, Lynne	LJMIX	Sell	3/7/2018	-4933.948	\$2.00	-\$9,867.90
O'KEEFE, MARGARET FARRELL 401K	LJMIX	Buy	2/24/2017	945.592	\$10.55	\$9,976.00
O'KEEFE, MARGARET FARRELL 401K	LJMIX	Buy	5/24/2017	1463.004	\$10.92	\$15,976.00
O'KEEFE, MARGARET FARRELL 401K	LJMIX	Buy	12/5/2017	42.837	\$10.61	\$454.50
O'KEEFE, MARGARET FARRELL 401K	LJMIX	Buy	12/5/2017	108.875	\$10.61	\$1,155.16
O'KEEFE, MARGARET FARRELL 401K	LJMIX	Sell	3/9/2018	-2560.308	\$1.99	-\$5,095.01
ONEILL, PETER, IRA	LJMIX	Buy	5/26/2017	319.485	\$10.88	\$3,476.00
ONEILL, PETER, IRA	LJMIX	Buy	12/5/2017	14.442	\$10.61	\$153.23
ONEILL, PETER, IRA	LJMIX	Buy	12/5/2017	5.682	\$10.61	\$60.29
ONEILL, PETER, IRA	LJMIX	Sell	2/28/2018	-339.609	\$1.98	-\$672.43
PELLETIER, JANELLE IRA	LJMIX	Buy	2/15/2017	1704.099	\$10.49	\$17,876.00
PELLETIER, JANELLE IRA	LJMIX	Buy	5/25/2017	1147.746	\$10.87	\$12,476.00
PELLETIER, JANELLE IRA	LJMIX	Buy	12/5/2017	50.72	\$10.61	\$538.14
PELLETIER, JANELLE IRA	LJMIX	Buy	12/5/2017	128.91	\$10.61	\$1,367.74

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
PELLETIER, JANELLE IRA	LJMIX	Sell	2/28/2018	-3031.475	\$1.98	-\$6,002.32
RAGGIO, VALERIE	LJMIX	Buy	9/26/2017	2645.719	\$11.33	\$29,976.00
RAGGIO, VALERIE	LJMIX	Sell	3/9/2018	-2645.719	\$1.99	-\$5,264.98
REPASY, PAUL IRA	LJMIX	Buy	2/21/2017	415.575	\$10.53	\$4,376.00
REPASY, PAUL IRA	LJMIX	Buy	8/23/2017	1326.484	\$11.29	\$14,976.00
REPASY, PAUL IRA	LJMIX	Buy	12/5/2017	78.746	\$10.61	\$835.49
REPASY, PAUL IRA	LJMIX	Buy	12/5/2017	30.983	\$10.61	\$328.73
REPASY, PAUL IRA	LJMIX	Sell	3/1/2018	-1851.788	\$1.98	-\$3,666.54
REPASY, PAUL Roth	LJMIX	Buy	5/25/2017	1091.505	\$10.87	\$11,864.66
REPASY, PAUL Roth	LJMIX	Buy	12/5/2017	19.413	\$10.61	\$205.97
REPASY, PAUL Roth	LJMIX	Buy	12/5/2017	49.339	\$10.61	\$523.49
REPASY, PAUL Roth	LJMIX	Sell	3/1/2018	-1160.257	\$1.98	-\$2,297.31
ROBERTS, LINDA IRA	LJMIX	Buy	5/25/2017	2131.187	\$10.87	\$23,166.00
ROBERTS, LINDA IRA	LJMIX	Buy	12/5/2017	96.336	\$10.61	\$1,022.12
ROBERTS, LINDA IRA	LJMIX	Buy	12/5/2017	37.903	\$10.61	\$402.15
ROBERTS, LINDA IRA	LJMIX	Sell	3/1/2018	-2265.426	\$1.98	-\$4,485.54
ROBERTS, LINDA SEP	LJMIX	Buy	2/24/2017	424.265	\$10.55	\$4,476.00
ROBERTS, LINDA SEP	LJMIX	Buy	12/5/2017	7.546	\$10.61	\$80.06
ROBERTS, LINDA SEP	LJMIX	Buy	12/5/2017	19.178	\$10.61	\$203.48
ROBERTS, LINDA SEP	LJMIX	Sell	3/1/2018	-450.989	\$1.98	-\$892.96
ROCKWELL, ALICIA Inherited IRA	LJMIX	Buy	2/23/2017	716.453	\$10.54	\$7,551.41
ROCKWELL, ALICIA Inherited IRA	LJMIX	Buy	12/5/2017	12.742	\$10.61	\$135.19
ROCKWELL, ALICIA Inherited IRA	LJMIX	Buy	12/5/2017	32.385	\$10.61	\$343.61
ROCKWELL, ALICIA Inherited IRA	LJMIX	Sell	3/9/2018	-761.58	\$1.99	-\$1,515.54
ROCKWELL, ALICIA, IRA	LJMIX	Buy	5/25/2017	735.213	\$10.87	\$7,991.77
ROCKWELL, ALICIA, IRA	LJMIX	Buy	12/5/2017	33.234	\$10.61	\$352.61
ROCKWELL, ALICIA, IRA	LJMIX	Buy	12/5/2017	13.075	\$10.61	\$138.73
ROCKWELL, ALICIA, IRA	LJMIX	Sell	3/9/2018	-781.522	\$1.99	-\$1,555.23
ROESSLE, ALISON IRA	LJMIX	Buy	10/16/2017	6189.213	\$11.31	\$70,000.00
ROESSLE, ALISON IRA	LJMIX	Buy	12/5/2017	110.075	\$10.61	\$1,167.88
ROESSLE, ALISON IRA	LJMIX	Buy	12/5/2017	279.769	\$10.61	\$2,968.35
ROESSLE, ALISON IRA	LJMIX	Sell	3/13/2018	-6579.057	\$1.99	-\$13,092.32
ROSSINI, CLARE IRA	LJMIX	Buy	5/11/2017	1604.483	\$10.86	\$17,424.69
ROSSINI, CLARE IRA	LJMIX	Buy	12/5/2017	72.527	\$10.61	\$769.51

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
ROSSINI, CLARE IRA	LJMIX	Buy	12/5/2017	28.536	\$10.61	\$302.77
ROSSINI, CLARE IRA	LJMIX	Sell	3/7/2018	-1705.546	\$2.00	-\$3,411.09
SAYEN, W GUTHRIE Roth	LJMIX	Buy	5/11/2017	1030.277	\$10.86	\$11,188.81
SAYEN, W GUTHRIE Roth	LJMIX	Buy	12/5/2017	46.571	\$10.61	\$494.12
SAYEN, W GUTHRIE Roth	LJMIX	Buy	12/5/2017	18.323	\$10.61	\$194.41
SAYEN, W GUTHRIE Roth	LJMIX	Sell	2/23/2018	-1095.171	\$1.98	-\$2,168.44
SAYEN, W GUTHRIE Taxable LT	LJMIX	Buy	11/10/2016	1841.615	\$11.39	\$20,975.99
SAYEN, W GUTHRIE Taxable LT	LJMIX	Buy	12/5/2016	55.703	\$10.52	\$586.00
SAYEN, W GUTHRIE Taxable LT	LJMIX	Buy	12/5/2016	123.119	\$10.52	\$1,295.21
SAYEN, W GUTHRIE Taxable LT	LJMIX	Buy	12/5/2017	35.934	\$10.61	\$381.26
SAYEN, W GUTHRIE Taxable LT	LJMIX	Buy	12/5/2017	91.329	\$10.61	\$969.00
SAYEN, W GUTHRIE Taxable LT	LJMIX	Sell	2/23/2018	-2147.7	\$1.98	-\$4,252.45
SCHAEFER, JOHN IRA	LJMIX	Buy	11/29/2016	2061.35	\$11.48	\$23,664.30
SCHAEFER, JOHN IRA	LJMIX	Buy	12/5/2016	62.35	\$10.52	\$655.92
SCHAEFER, JOHN IRA	LJMIX	Buy	12/5/2016	137.809	\$10.52	\$1,449.75
SCHAEFER, JOHN IRA	LJMIX	Buy	12/5/2017	102.226	\$10.61	\$1,084.62
SCHAEFER, JOHN IRA	LJMIX	Buy	12/5/2017	40.221	\$10.61	\$426.75
SCHAEFER, JOHN IRA	LJMIX	Sell	3/1/2018	-2403.956	\$1.98	-\$4,759.83
SCHEIBNER, GEORGE Roth	LJMIX	Buy	5/22/2017	456.095	\$10.91	\$4,976.00
SCHEIBNER, GEORGE Roth	LJMIX	Buy	12/5/2017	8.112	\$10.61	\$86.07
SCHEIBNER, GEORGE Roth	LJMIX	Buy	12/5/2017	20.616	\$10.61	\$218.74
SCHEIBNER, GEORGE Roth	LJMIX	Sell	3/8/2018	-484.823	\$1.99	-\$964.80
SCHEIBNER, GEORGE Taxable	LJMIX	Buy	2/24/2017	4452.701	\$10.55	\$46,976.00
SCHEIBNER, GEORGE Taxable	LJMIX	Sell	3/8/2018	-4452.701	\$1.99	-\$8,860.87
SCHEIBNER, IRENE IRA	LJMIX	Buy	2/27/2017	5789.619	\$10.53	\$60,964.69
SCHEIBNER, IRENE IRA	LJMIX	Buy	12/5/2017	102.969	\$10.61	\$1,092.50
SCHEIBNER, IRENE IRA	LJMIX	Buy	12/5/2017	261.706	\$10.61	\$2,776.70
SCHEIBNER, IRENE IRA	LJMIX	Sell	3/8/2018	-6154.294	\$1.99	-\$12,247.05
SCHEIBNER, IRENE, Joint	LJMIX	Buy	5/25/2017	1318.954	\$10.87	\$14,337.03
SCHEIBNER, IRENE, Joint	LJMIX	Buy	5/26/2017	459.559	\$10.88	\$5,000.00
SCHEIBNER, IRENE, Joint	LJMIX	Sell	3/8/2018	-1778.513	\$1.99	-\$3,539.24
SCHOONMAKER, PAUL IRA	LJMIX	Buy	2/15/2017	1427.645	\$10.49	\$14,976.00
SCHOONMAKER, PAUL IRA	LJMIX	Buy	11/24/2017	238.258	\$11.47	\$2,732.82
SCHOONMAKER, PAUL IRA	LJMIX	Buy	12/5/2017	75.303	\$10.61	\$798.97
SCHOONMAKER, PAUL IRA	LJMIX	Buy	12/5/2017	29.629	\$10.81	\$320.29

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
SCHOONMAKER, PAUL IRA	LJMIX	Sell	2/26/2018	-1770.835	\$1.98	-\$3,506.25
SCHWARTZ, FRANK IRA	LJMIX	Buy	12/8/2017	6935.201	\$10.71	\$74,276.00
SCHWARTZ, FRANK IRA	LJMIX	Sell	3/9/2018	-6935.201	\$1.99	-\$13,801.05
SHELDON, BARBARA, IRA	LJMIX	Buy	7/19/2017	1810.426	\$11.03	\$19,969.00
SHELDON, BARBARA, IRA	LJMIX	Buy	12/5/2017	32.199	\$10.61	\$341.63
SHELDON, BARBARA, IRA	LJMIX	Buy	12/5/2017	81.836	\$10.61	\$868.28
SHELDON, BARBARA, IRA	LJMIX	Sell	2/23/2018	-1924.461	\$1.98	-\$3,810.43
SHERRY, NANCY IRA R/O	LJMIX	Buy	5/26/2017	993.266	\$10.88	\$10,806.73
SHERRY, NANCY IRA R/O	LJMIX	Buy	12/5/2017	44.898	\$10.61	\$476.37
SHERRY, NANCY IRA R/O	LJMIX	Buy	12/5/2017	17.665	\$10.61	\$187.43
SHERRY, NANCY IRA R/O	LJMIX	Sell	2/28/2018	-1055.829	\$1.99	-\$2,101.10
Stolzenberg J, Roth	LJMIX	Buy	5/24/2017	1320.33	\$10.92	\$14,418.00
Stolzenberg J, Roth	LJMIX	Buy	12/5/2017	23.483	\$10.61	\$249.15
Stolzenberg J, Roth	LJMIX	Buy	12/5/2017	59.682	\$10.61	\$633.23
Stolzenberg J, Roth	LJMIX	Sell	3/2/2018	-1403.495	\$2.00	-\$2,806.99
STRAND, CLAIRE IRA	LJMIX	Buy	2/28/2017	711.575	\$10.52	\$7,485.77
STRAND, CLAIRE IRA	LJMIX	Buy	12/5/2017	12.655	\$10.61	\$134.27
STRAND, CLAIRE IRA	LJMIX	Buy	12/5/2017	32.165	\$10.61	\$341.27
STRAND, CLAIRE IRA	LJMIX	Sell	3/8/2018	-756.395	\$1.99	-\$1,505.23
STRAND, CLAIRE Joint Tax	LJMIX	Buy	8/24/2017	795.04	\$11.29	\$8,976.00
STRAND, CLAIRE Joint Tax	LJMIX	Buy	12/5/2017	35.938	\$10.61	\$381.30
STRAND, CLAIRE Joint Tax	LJMIX	Buy	12/5/2017	14.139	\$10.61	\$150.02
STRAND, CLAIRE Joint Tax	LJMIX	Sell	3/8/2018	-845.117	\$1.99	-\$1,681.78
THOMA, PAUL Roth	LJMIX	Buy	2/21/2017	1517.189	\$10.53	\$15,976.00
THOMA, PAUL Roth	LJMIX	Buy	12/5/2017	68.581	\$10.61	\$727.64
THOMA, PAUL Roth	LJMIX	Buy	12/5/2017	26.983	\$10.61	\$286.29
THOMA, PAUL Roth	LJMIX	Sell	3/9/2018	-1612.753	\$1.99	-\$3,209.38
THOMA, PAUL TOD	LJMIX	Buy	5/24/2017	1371.429	\$10.92	\$14,976.00
THOMA, PAUL TOD	LJMIX	Sell	3/9/2018	-1371.429	\$1.99	-\$2,729.14
TREMML, ANN Trust	LJMIX	Buy	11/15/2016	785.302	\$11.43	\$8,976.00
TREMML, ANN Trust	LJMIX	Buy	5/24/2017	409.89	\$10.92	\$4,476.00
TREMML, ANN Trust	LJMIX	Sell	3/2/2018	-1195.192	\$2.00	-\$2,390.38

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
TULIKANGAS, PAUL Roth	LJMIX	Buy	5/31/2017	454.554	\$10.90	\$4,954.64
TULIKANGAS, PAUL Roth	LJMIX	Buy	12/5/2017	8.084	\$10.61	\$85.77
TULIKANGAS, PAUL Roth	LJMIX	Buy	12/5/2017	20.547	\$10.61	\$218.00
TULIKANGAS, PAUL Roth	LJMIX	Sell	3/9/2018	-483.185	\$1.99	-\$961.54
Twigg Trust For Anne	LJMIX	Buy	5/26/2017	314.338	\$10.88	\$3,420.00
Twigg Trust For Anne	LJMIX	Buy	12/5/2017	5.591	\$10.61	\$59.32
Twigg Trust For Anne	LJMIX	Buy	12/5/2017	14.209	\$10.61	\$150.76
Twigg Trust For Anne	LJMIX	Sell	3/7/2018	-334.138	\$2.00	-\$668.28
Twigg Trust For Bridget	LJMIX	Buy	5/26/2017	291.912	\$10.88	\$3,176.00
Twigg Trust For Bridget	LJMIX	Buy	12/5/2017	13.195	\$10.61	\$140.00
Twigg Trust For Bridget	LJMIX	Buy	12/5/2017	5.191	\$10.61	\$55.08
Twigg Trust For Bridget	LJMIX	Sell	3/7/2018	-310.298	\$2.00	-\$620.60
Twigg Trust For Christine	LJMIX	Buy	5/26/2017	365.441	\$10.88	\$3,976.00
Twigg Trust For Christine	LJMIX	Buy	12/5/2017	6.5	\$10.61	\$68.96
Twigg Trust For Christine	LJMIX	Buy	12/5/2017	16.519	\$10.61	\$175.27
Twigg Trust For Christine	LJMIX	Sell	3/7/2018	-388.46	\$2.00	-\$776.92
TWIGG, MICHELE Roth	LJMIX	Buy	5/31/2017	1166.306	\$10.90	\$12,712.74
TWIGG, MICHELE Roth	LJMIX	Buy	12/5/2017	20.743	\$10.61	\$220.08
TWIGG, MICHELE Roth	LJMIX	Buy	12/5/2017	52.72	\$10.61	\$559.36
TWIGG, MICHELE Roth	LJMIX	Sell	3/9/2018	-1239.769	\$1.99	-\$2,467.14
TWIGGS, JOAN SEP	LJMIX	Buy	3/2/2017	597.714	\$10.50	\$6,276.00
TWIGGS, JOAN SEP	LJMIX	Buy	12/5/2017	10.631	\$10.61	\$112.79
TWIGGS, JOAN SEP	LJMIX	Buy	12/5/2017	27.018	\$10.61	\$286.66
TWIGGS, JOAN SEP	LJMIX	Sell	3/2/2018	-635.363	\$2.00	-\$1,270.73
TWIGGS, JOAN IRA	LJMIX	Buy	5/11/2017	642.357	\$10.86	\$6,976.00
TWIGGS, JOAN IRA	LJMIX	Buy	12/5/2017	29.036	\$10.61	\$308.07
TWIGGS, JOAN IRA	LJMIX	Buy	12/5/2017	11.424	\$10.61	\$121.21
TWIGGS, JOAN IRA	LJMIX	Sell	3/2/2018	-682.817	\$2.00	-\$1,365.63
VALENTE, DONNA Roth	LJMIX	Buy	2/24/2017	424.265	\$10.55	\$4,476.00
VALENTE, DONNA Roth	LJMIX	Buy	12/5/2017	7.546	\$10.61	\$80.06
VALENTE, DONNA Roth	LJMIX	Buy	12/5/2017	19.178	\$10.61	\$203.48
VALENTE, DONNA Roth	LJMIX	Sell	3/9/2018	-450.989	\$1.99	-\$897.47
VALENTE, DONNA Taxable	LJMIX	Buy	5/25/2017	713.62	\$10.87	\$7,757.05
VALENTE, DONNA Taxable	LJMIX	Buy	12/5/2017	12.692	\$10.61	\$134.66
VALENTE, DONNA Taxable	LJMIX	Buy	12/5/2017	32.257	\$10.61	\$342.25
VALENTE, DONNA Taxable	LJMIX	Sell	3/9/2018	-758.569	\$1.99	-\$1,509.55

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
VERDICK, MARY Trust	LJMIX	Buy	5/23/2017	1629.869	\$10.91	\$17,781.87
VERDICK, MARY Trust	LJMIX	Sell	3/2/2018	-1629.869	\$2.00	-\$3,259.74
WASTA, JOSEPH Joint	LJMIX	Buy	2/24/2017	1514.313	\$10.55	\$15,976.00
WASTA, JOSEPH Joint	LJMIX	Buy	11/14/2017	958.603	\$11.45	\$10,976.00
WASTA, JOSEPH Joint	LJMIX	Buy	12/5/2017	43.981	\$10.61	\$466.64
WASTA, JOSEPH Joint	LJMIX	Buy	12/5/2017	111.782	\$10.61	\$1,186.01
WASTA, JOSEPH Joint	LJMIX	Sell	3/9/2018	-2628.679	\$1.99	-\$5,231.07
WASTA, MICHAEL 401k	LJMIX	Buy	5/10/2017	1215.498	\$10.84	\$13,176.00
WASTA, MICHAEL 401k	LJMIX	Buy	12/5/2017	54.943	\$10.61	\$582.95
WASTA, MICHAEL 401k	LJMIX	Buy	12/5/2017	21.617	\$10.61	\$229.36
WASTA, MICHAEL 401k	LJMIX	Sell	3/9/2018	-1292.058	\$1.99	-\$2,571.20
WASTA, MICHAEL IRA	LJMIX	Buy	2/15/2017	2495.329	\$10.49	\$26,176.00
WASTA, MICHAEL IRA	LJMIX	Buy	12/5/2017	44.38	\$10.61	\$470.87
WASTA, MICHAEL IRA	LJMIX	Buy	12/5/2017	112.795	\$10.61	\$1,196.75
WASTA, MICHAEL IRA	LJMIX	Sell	3/9/2018	-2652.504	\$1.99	-\$5,278.48
WRIGHT, DEBORAH IRA	LJMIX	Buy	12/28/2016	7903.152	\$10.47	\$82,746.00
WRIGHT, DEBORAH IRA	LJMIX	Buy	12/5/2017	140.558	\$10.61	\$1,491.32
WRIGHT, DEBORAH IRA	LJMIX	Buy	12/5/2017	357.243	\$10.61	\$3,790.35
WRIGHT, DEBORAH IRA	LJMIX	Sell	2/23/2018	-8400.953	\$1.98	-\$16,633.89

Total More For Less Financial Solutions, LLC LIFO Loss:

\$2,977,014.80

Name	Symbol	Activity	Trade Date	Quantity	Share Price	Outlay/Receipt
James Fruge						
Fruge 4	LJMIX	Buy	5/17/2017	8780.037	\$10.82	\$95,000.00
Fruge 5	LJMIX	Buy	5/17/2017	6931.608	\$10.82	\$75,000.00
Fruge 3	LJMIX	Buy	5/22/2017	54812.099	\$10.91	\$598,000.00
Fruge 1	LJMIX	Buy	6/13/2017	19164.07	\$10.91	\$209,080.00
Fruge 2	LJMIX	Buy	6/13/2017	6966.086	\$10.91	\$76,000.00
Fruge 1	LJMIX	Buy	12/7/2017	338.601	\$10.68	\$3,616.26
Fruge 1	LJMIX	Buy	12/7/2017	860.589	\$10.68	\$9,191.09
Fruge 2	LJMIX	Buy	12/7/2017	116.037	\$10.68	\$1,239.28
Fruge 2	LJMIX	Buy	12/7/2017	294.919	\$10.68	\$3,149.73
Fruge 3	LJMIX	Buy	12/7/2017	968.449	\$10.68	\$10,343.04
Fruge 3	LJMIX	Buy	12/7/2017	2461.412	\$10.68	\$26,287.88
Fruge 4	LJMIX	Buy	12/7/2017	155.13	\$10.68	\$1,656.79
Fruge 4	LJMIX	Buy	12/7/2017	394.28	\$10.68	\$4,210.91
Fruge 5	LJMIX	Buy	12/7/2017	122.471	\$10.68	\$1,307.99
Fruge 5	LJMIX	Buy	12/7/2017	311.273	\$10.68	\$3,324.40
Fruge 2	LJMIX	Buy	2/2/2018	798.492	\$9.82	\$7,841.19
Fruge 4	LJMIX	Buy	2/2/2018	6905.584	\$9.82	\$67,812.83
Fruge 5	LJMIX	Buy	2/2/2018	5451.787	\$9.82	\$53,536.55
Fruge 2	LJMIX	Sell	9/29/2017	-230.308	\$11.26	-\$2,593.27
Fruge 2	LJMIX	Sell	10/2/2017	-168.355	\$11.26	-\$1,895.68
Fruge 1	LJMIX	Sell	2/1/2018	-3522.353	\$10.34	-\$36,421.13
Fruge 3	LJMIX	Sell	2/1/2018	-8972.926	\$10.34	-\$92,780.05
Fruge 1	LJMIX	Sell	2/12/2018	-16840.907	\$1.99	-\$33,513.40
Fruge 2	LJMIX	Sell	2/12/2018	-7776.871	\$1.99	-\$15,475.97
Fruge 3	LJMIX	Sell	2/12/2018	-49269.034	\$1.99	-\$98,045.38
Fruge 4	LJMIX	Sell	2/12/2018	-16235.031	\$1.99	-\$32,307.71
Fruge 5	LJMIX	Sell	2/12/2018	-12817.139	\$1.99	-\$25,506.11
Total James Fruge LIFO Loss:						\$908,059.23

Totals For All Movants:				
Movant	Total LIFO Loss	Total CP Shares Bought	Net CP Shares Bought	Net CP Funds Expended
Harrison Wealth Management:	\$2,491,414.37	531,830.66	433,398.658	\$3,348,055.17
Personal CFO LJMIX & LJMAX:	\$1,893,671.20	257,162.42	195,683.286	\$2,279,860.69
More For Less Financial Solutions, LLC:	\$2,977,014.80	336,966.42	336,966.418	\$3,648,681.93
James Fruge:	\$908,059.23	115,832.92	102,938.982	\$1,112,907.80
Total:	\$8,270,159.60	1,241,792.42	1,068,987.344	\$10,389,505.60

CP means "Class Period"

The value of sales occurring after the CP end date is either the sales price or the average closing price between the CP end date and the sales date, whichever is higher.